

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 47 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                 |                          | Assets that Were Subject of Dem |        |
|------------------------|---------------------|--|----------------------------|-----------------|--------------------------|---------------------------------|--------|
|                        |                     |  | #                          | \$              | (% of principal balance) | #                               | \$     |
| 31418AUR7              |                     | A K T AMERICAN CAPITAL, INC  | 1                          | \$464,314.96    | 0.03%                    | 0                               | \$0.00 |
|                        |                     | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION             | 1                          | \$479,260.95    | 0.04%                    | 0                               | \$0.00 |
|                        |                     | ACCESS NATIONAL BANK   | 1                          | \$436,014.71    | 0.03%                    | 0                               | \$0.00 |
|                        |                     | ACCESS NATIONAL MORTGAGE   | 1                          | \$620,549.23    | 0.05%                    | 0                               | \$0.00 |
|                        |                     | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1                          | \$556,000.00    | 0.04%                    | 0                               | \$0.00 |
|                        |                     | ALAMEDA MORTGAGE CORPORATION   | 1                          | \$543,619.99    | 0.04%                    | 0                               | \$0.00 |
|                        |                     | ALAMEDA MORTGAGE CORPORATION, A CORPORATION                              | 1                          | \$503,000.00    | 0.04%                    | 0                               | \$0.00 |
|                        |                     | ALL WESTERN MORTGAGE, INC  | 1                          | \$471,700.00    | 0.03%                    | 0                               | \$0.00 |
|                        |                     | ALLIANCE WEST MORTGAGE, INC  | 2                          | \$1,034,000.00  | 0.08%                    | 0                               | \$0.00 |
|                        |                     | AMERICAN FEDERAL MORTGAGE CORP   | 1                          | \$624,037.70    | 0.05%                    | 0                               | \$0.00 |
|                        |                     | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1                          | \$610,000.00    | 0.05%                    | 0                               | \$0.00 |
|                        |                     | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1                          | \$599,300.00    | 0.04%                    | 0                               | \$0.00 |
|                        |                     | AMERICAN FINANCIAL NETWORK, INC  | 1                          | \$466,711.42    | 0.03%                    | 0                               | \$0.00 |
|                        |                     | AMERICAN INTERBANC MORTGAGE, LLC   | 1                          | \$583,100.83    | 0.04%                    | 0                               | \$0.00 |
|                        |                     | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1                          | \$446,311.76    | 0.03%                    | 0                               | \$0.00 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1                          | \$603,750.00    | 0.04%                    | 0                               | \$0.00 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO           | 1                          | \$625,500.00    | 0.05%                    | 0                               | \$0.00 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 18                         | \$9,722,001.20  | 0.72%                    | 0                               | \$0.00 |
|                        |                     | AMERIFIRST FINANCIAL INC   | 1                          | \$459,322.33    | 0.03%                    | 0                               | \$0.00 |
|                        |                     | AMERIFIRST FINANCIAL, INC  | 1                          | \$625,500.00    | 0.05%                    | 0                               | \$0.00 |
|                        |                     | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 26                         | \$13,475,767.03 | 1%                       | 0                               | \$0.00 |
|                        |                     | ANCHOR FUNDING, INC  | 1                          | \$501,400.00    | 0.04%                    | 0                               | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | APEX HOME LOANS INC  | 1 | \$559,137.78   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 2 | \$1,119,289.75 | 0.08% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                          | 1 | \$530,217.73   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                   | 1 | \$444,000.00   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$625,000.00   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$458,143.94   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$538,406.37   | 0.04% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$584,000.00   | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$580,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 3 | \$1,427,281.00 | 0.11% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC   | 3 | \$1,649,443.52 | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$934,225.53   | 0.07% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 5 | \$2,953,498.59 | 0.22% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 4 | \$1,819,471.74 | 0.13% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1 | \$468,518.49   | 0.03% | 0 | \$0.00 |
|  | BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                    | 1 | \$611,300.00   | 0.05% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION                   | 1 | \$549,000.00   | 0.04% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$595,650.00   | 0.04% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)  | 1 | \$507,700.00   | 0.04% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1 | \$487,048.02   | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 9 | \$4,887,660.25 | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION             | 2 | \$1,115,697.73 | 0.08% | 0 | \$0.00 |
|  | BURKE & HERBERT BANK & TRUST COMPANY                                       | 2 | \$1,158,908.54 | 0.09% | 0 | \$0.00 |
|  | BURKE AND HERBERT BANK AND TRUST COMPANY                                   | 3 | \$1,636,228.05 | 0.12% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA             | 1 | \$471,304.64   | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | CABRILLO MORTGAGE & REALTY SERVICE  | 1 | \$520,000.00   | 0.04% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$459,790.97   | 0.03% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$444,344.41   | 0.03% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$452,000.00   | 0.03% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS INC  | 3 | \$1,733,684.91 | 0.13% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION         | 1 | \$430,536.09   | 0.03% | 0 | \$0.00 |
|  | CAPITAL BANK NA., A NATIONAL BANK   | 1 | \$573,389.21   | 0.04% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK   | 1 | \$435,681.56   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 2 | \$1,011,260.95 | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 2 | \$1,053,200.00 | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$460,000.00   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                                 | 1 | \$470,000.00   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC   | 1 | \$568,661.01   | 0.04% | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 4 | \$1,970,900.00 | 0.15% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$443,334.61   | 0.03% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 1 | \$504,000.00   | 0.04% | 0 | \$0.00 |
|  | CATALYST MORTGAGE   | 1 | \$450,000.00   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$463,285.59   | 0.03% | 0 | \$0.00 |
|  | CENTO, INC  | 4 | \$2,147,500.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1 | \$640,000.00   | 0.05% | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE CORPORATION   | 1 | \$452,000.00   | 0.03% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$613,000.00   | 0.05% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 5 | \$2,731,189.86 | 0.2%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS  | 7 | \$3,516,000.00 | 0.26% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 4 | \$2,043,655.91 | 0.15% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$527,222.15   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION  | 1 | \$430,964.16   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC  | 1 | \$571,138.48   | 0.04% | 0 | \$0.00 |
|  | CRESTLINE FUNDING   | 2 | \$878,189.73   | 0.06% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$441,000.00   | 0.03% | 0 | \$0.00 |
|  | CS FINANCIAL, INC   | 1 | \$566,380.00   | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | CS FINANCIAL, INC A CORPORATION  | 1   | \$624,000.00    | 0.05% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC   | 1   | \$599,250.00    | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1   | \$468,000.00    | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1   | \$580,500.00    | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1   | \$502,458.68    | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION                  | 1   | \$463,500.00    | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2   | \$1,003,250.00  | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP  | 1   | \$547,500.00    | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1   | \$509,214.76    | 0.04% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR                                 | 1   | \$464,279.92    | 0.03% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                   | 1   | \$560,000.00    | 0.04% | 0 | \$0.00 |
|  | E MORTGAGE   | 2   | \$1,140,500.00  | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 8   | \$3,988,874.00  | 0.29% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1   | \$597,079.27    | 0.04% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1   | \$599,076.19    | 0.04% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC   | 4   | \$2,074,273.32  | 0.15% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1   | \$603,070.03    | 0.04% | 0 | \$0.00 |
|  | EVERBANK   | 36  | \$19,693,282.47 | 1.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 3   | \$1,800,207.55  | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1   | \$620,000.00    | 0.05% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION  | 1   | \$447,200.00    | 0.03% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 158 | \$82,146,411.90 | 6.07% | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                                     | 1   | \$605,066.95    | 0.04% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION                                 | 1   | \$546,250.00    | 0.04% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1   | \$590,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1   | \$535,000.00    | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | FIRST FINANCIAL SERVICES INC, A CORPORATION   | 1  | \$616,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C                                  | 1  | \$436,031.62   | 0.03% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1  | \$625,500.00   | 0.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION , A CORPORATION                                     | 1  | \$531,180.89   | 0.04% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2  | \$1,036,470.82 | 0.08% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 1  | \$497,600.00   | 0.04% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                            | 1  | \$459,821.59   | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK                             | 1  | \$554,894.32   | 0.04% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 9  | \$4,814,330.65 | 0.36% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL GROUP  | 3  | \$1,589,326.75 | 0.12% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 12 | \$6,400,488.74 | 0.47% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1  | \$559,175.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION                         | 2  | \$1,130,756.30 | 0.08% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 8  | \$4,326,839.83 | 0.32% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 2  | \$1,243,582.33 | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$474,268.66   | 0.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 3  | \$1,542,300.00 | 0.11% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 15 | \$7,975,413.36 | 0.59% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1  | \$616,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                                       | 3  | \$1,733,000.00 | 0.13% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$1,050,329.69 | 0.08% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1  | \$463,285.59   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$623,888.02   | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   |    |                 |       |   |        |
|  | FREEDOM HOME MORTGAGE CORPORATION  | 68 | \$35,971,914.00 | 2.66% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 4  | \$2,065,000.00  | 0.15% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                | 2  | \$930,750.00    | 0.07% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION   | 3  | \$1,731,110.74  | 0.13% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P                                 | 1  | \$624,578.51    | 0.05% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P                                | 1  | \$480,600.00    | 0.04% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                | 2  | \$978,811.81    | 0.07% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                 | 3  | \$1,400,926.69  | 0.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1  | \$504,000.00    | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 3  | \$1,555,469.51  | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                                      | 1  | \$610,291.00    | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 2  | \$1,010,559.03  | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 7  | \$3,989,686.09  | 0.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY                 | 1  | \$602,610.92    | 0.04% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC  | 1  | \$472,500.00    | 0.03% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                | 1  | \$490,000.00    | 0.04% | 0 | \$0.00 |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION  | 1  | \$578,400.00    | 0.04% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$562,500.00    | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$524,226.57    | 0.04% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION  | 1  | \$474,950.00    | 0.04% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP                           | 1  | \$534,211.83    | 0.04% | 0 | \$0.00 |
|  | GOODMORTGAGE .COM , A CORORATION   | 1  | \$558,457.21    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREEN CHOICE BANK, FSB   | 1  | \$448,000.00   | 0.03% | 0 | \$0.00 |
|  | GREENPATH LENDING INC  | 1  | \$540,000.00   | 0.04% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC  | 1  | \$544,500.00   | 0.04% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP<br>A CORPORATION                    | 1  | \$503,224.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION                                  | 14 | \$7,909,859.00 | 0.58% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE   | 2  | \$1,143,812.45 | 0.08% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE<br>COMPANY, INC A NEW YORK<br>CORPORATION | 1  | \$585,497.14   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE INC., A DELAWARE<br>CORPORATION                    | 1  | \$503,227.50   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                   | 4  | \$2,172,400.00 | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPROATION                 | 1  | \$505,254.56   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 2  | \$1,077,522.17 | 0.08% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 2  | \$1,026,750.66 | 0.08% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA<br>CORPORATION                    | 1  | \$479,260.95   | 0.04% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA<br>BANKING CORPORATION            | 1  | \$550,000.00   | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC, A CALIFORNIA<br>CORPORATION                   | 1  | \$553,683.11   | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$462,817.17   | 0.03% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A<br>CALIFORNIA CORPORATION                  | 1  | \$443,935.02   | 0.03% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1  | \$569,122.38   | 0.04% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 1  | \$435,107.04   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 4  | \$2,189,980.16 | 0.16% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK      | 15 | \$7,346,300.00 | 0.54% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 15 | \$7,853,870.10 | 0.58% | 0 | \$0.00 |
|  | HUGHTECHLENDING INC A CALIFORNIA<br>CORPORATION                    | 1  | \$624,536.93   | 0.05% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                       | 1  | \$594,749.45   | 0.04% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                      | 3  | \$1,377,760.12 | 0.1%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 6  | \$3,401,142.37 | 0.25% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC                             | 1  | \$509,214.76   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP,<br>INC., A CALIFORNIA CORPORATION | 1  | \$522,000.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | INTERBANK MORTGAGE COMPANY  | 75 | \$39,114,612.35 | 2.89% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY<br>A VIRGINIA COMPANY                         | 1  | \$566,164.69    | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY,<br>A VIRGINIA COMPANY                        | 2  | \$1,111,260.47  | 0.08% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$790,000.00    | 0.06% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC  | 1  | \$623,937.86    | 0.05% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP   | 1  | \$624,536.93    | 0.05% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA<br>CORPORATION                             | 1  | \$532,000.00    | 0.04% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA<br>CORPORATION                            | 1  | \$483,662.17    | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1  | \$579,106.98    | 0.04% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$545,195.64    | 0.04% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                                      | 1  | \$449,307.13    | 0.03% | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 4  | \$2,134,850.00  | 0.16% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 2  | \$901,740.84    | 0.07% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                                     | 7  | \$3,943,931.70  | 0.29% | 0 | \$0.00 |
|  | MARTGAGE MASTER INC   | 1  | \$464,281.88    | 0.03% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 2  | \$1,112,680.00  | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1  | \$540,202.99    | 0.04% | 0 | \$0.00 |
|  | MCCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                     | 1  | \$458,850.00    | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 4  | \$2,033,078.79  | 0.15% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                       | 1  | \$575,000.00    | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                      | 8  | \$4,335,435.58  | 0.32% | 0 | \$0.00 |
|  | MDE HOME LOANS LLC  | 1  | \$454,500.00    | 0.03% | 0 | \$0.00 |
|  | MECHANICS BANK  | 1  | \$530,000.00    | 0.04% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY,<br>LLC  | 4  | \$2,307,371.96  | 0.17% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A<br>CALIFORNIA CORPORATION (CFL #<br>603A486)     | 2  | \$993,268.33    | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION                      | 1  | \$614,000.00    | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 1  | \$544,160.87    | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A<br>CALIFORNIA CORPORATION CFL<br>603A486        | 1  | \$604,607.97    | 0.04% | 0 | \$0.00 |



|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486            | 1   | \$520,000.00    | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486            | 1   | \$536,000.00    | 0.04% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID                           | 1   | \$545,300.93    | 0.04% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA                           | 1   | \$597,339.67    | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC   | 1   | \$591,926.68    | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1   | \$434,330.24    | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                 | 3   | \$1,491,900.00  | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 3   | \$1,508,502.55  | 0.11% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 3   | \$1,590,750.00  | 0.12% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 2   | \$1,031,442.74  | 0.08% | 0 | \$0.00 |
| MONARCH BANK   | 2   | \$1,024,400.00  | 0.08% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                              | 1   | \$619,045.40    | 0.05% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                            | 3   | \$1,673,980.04  | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 3   | \$1,701,500.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                  | 1   | \$562,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC   | 2   | \$1,222,200.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION | 1   | \$459,291.74    | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 29  | \$13,942,642.27 | 1.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                           | 2   | \$952,929.49    | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 13  | \$6,281,709.09  | 0.46% | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1   | \$464,314.96    | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1   | \$442,900.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                           | 1   | \$595,273.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 8   | \$4,235,319.11  | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1   | \$617,686.01    | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1   | \$492,000.00    | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1   | \$481,806.03    | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 2   | \$1,092,561.73  | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2   | \$1,108,000.00  | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 101 | \$54,529,209.74 | 4.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1   | \$584,000.00    | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC  | 29 | \$16,128,991.07 | 1.19% | 0 | \$0.00 |
|  | NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION                                | 1  | \$492,800.00    | 0.04% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 3  | \$1,873,108.65  | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 8  | \$4,322,294.33  | 0.32% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT  | 1  | \$459,498.53    | 0.03% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI   | 3  | \$1,365,954.57  | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 7  | \$3,554,003.86  | 0.26% | 0 | \$0.00 |
|  | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                | 1  | \$537,171.65    | 0.04% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1  | \$422,748.70    | 0.03% | 0 | \$0.00 |
|  | OMNI-FUND, INC   | 2  | \$1,251,000.00  | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 3  | \$1,666,714.76  | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 10 | \$5,627,437.00  | 0.42% | 0 | \$0.00 |
|  | ONY GLO, INC   | 2  | \$972,400.50    | 0.07% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                | 1  | \$482,288.43    | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1  | \$490,176.66    | 0.04% | 0 | \$0.00 |
|  | PACIFIC COAST HOME MTG & REAL ESTATE, INC  | 1  | \$463,200.00    | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$620,000.00    | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1  | \$561,134.70    | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$542,699.31    | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYYN | 1  | \$624,578.51    | 0.05% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$613,054.64    | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$625,000.00    | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY                            | 1  | \$491,000.00    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 2  | \$1,060,000.00  | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                | 1  | \$443,845.16    | 0.03% | 0 | \$0.00 |
|  |  | 2  | \$1,062,500.00  | 0.08% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION     |    |                 |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1  | \$481,700.00    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP         | 1  | \$592,570.23    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 5  | \$2,618,629.36  | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING ,LLC   | 1  | \$440,000.00    | 0.03% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$506,219.37    | 0.04% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 12 | \$6,278,404.19  | 0.46% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 28 | \$15,012,751.45 | 1.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1  | \$620,085.14    | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1  | \$625,500.00    | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                         | 1  | \$506,000.00    | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                | 13 | \$7,086,700.00  | 0.52% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 2  | \$933,700.00    | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION     | 1  | \$452,500.00    | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 8  | \$4,175,855.23  | 0.31% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION                | 1  | \$574,152.91    | 0.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC   | 1  | \$470,000.00    | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 3  | \$1,591,573.94  | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$454,800.00    | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                       | 1  | \$494,500.00    | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                       | 1  | \$508,000.00    | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 45 | \$23,668,402.71 | 1.75% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE,INC   | 22 | \$11,679,048.96 | 0.86% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 22 | \$12,126,041.62 | 0.9%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC   | 1  | \$463,703.40    | 0.03% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 2  | \$1,044,704.57  | 0.08% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 5  | \$2,420,331.95  | 0.18% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC   | 1  | \$601,186.00    | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                         | 1  | \$559,500.00    | 0.04% | 0 | \$0.00 |

|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| POTOMAC MORTGAGE GROUP, LLC., A CORPORATION   | 1   | \$621,882.49     | 0.05%  | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                       | 2   | \$1,014,235.98   | 0.07%  | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC  | 1   | \$572,117.77     | 0.04%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1   | \$584,000.00     | 0.04%  | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK  | 2   | \$1,100,500.00   | 0.08%  | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC  | 12  | \$6,639,827.90   | 0.49%  | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC  | 1   | \$621,841.08     | 0.05%  | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)            | 1   | \$599,076.19     | 0.04%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 113 | \$60,231,909.00  | 4.45%  | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 21  | \$11,004,537.74  | 0.81%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B   | 19  | \$9,962,845.79   | 0.74%  | 0 | \$0.00 |
| QUICKEN LOANS INC   | 409 | \$220,376,840.86 | 16.28% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 11  | \$5,629,100.00   | 0.42%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                       | 3   | \$1,606,000.00   | 0.12%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                  | 1   | \$612,000.00     | 0.05%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                | 1   | \$457,294.83     | 0.03%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 2   | \$1,117,351.49   | 0.08%  | 0 | \$0.00 |
| RESIDENTIAL HOME FINANCIAL CORPORATION  | 1   | \$530,359.31     | 0.04%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                    | 1   | \$450,000.00     | 0.03%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                             | 1   | \$436,000.00     | 0.03%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1   | \$486,500.00     | 0.04%  | 0 | \$0.00 |
| RESMAC, INC   | 1   | \$529,219.20     | 0.04%  | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 1   | \$424,345.63     | 0.03%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION | 1   | \$447,340.01     | 0.03%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION  | 1   | \$439,351.79     | 0.03%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548                         | 1   | \$479,292.86     | 0.04%  | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION                         | 1  | \$519,199.36    | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 5  | \$2,538,404.65  | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1  | \$500,000.00    | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1  | \$618,800.00    | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 17 | \$8,732,170.02  | 0.65% | 0 | \$0.00 |
| RPM MORTGAGE, INC., CALIFORNIA CORPORATION                                  | 1  | \$550,815.34    | 0.04% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$438,573.69    | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                                       | 1  | \$539,204.47    | 0.04% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1  | \$461,200.00    | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$437,701.49    | 0.03% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 2  | \$1,008,631.08  | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 8  | \$4,441,291.25  | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1  | \$445,592.58    | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 1  | \$619,086.61    | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 2  | \$1,202,195.99  | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$548,191.21    | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1  | \$507,750.87    | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                            | 1  | \$499,230.16    | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 6  | \$3,099,608.38  | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$1,092,500.00  | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC   | 6  | \$2,966,791.02  | 0.22% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$432,000.00    | 0.03% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$474,950.00    | 0.04% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 2  | \$1,018,366.12  | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC   | 88 | \$47,282,363.53 | 3.49% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|
|  | STERLING NATIONAL BANK   | 1   | \$570,000.00     | 0.04%  | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC   | 1   | \$574,114.69     | 0.04%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 6   | \$3,553,173.50   | 0.26%  | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION   | 1   | \$434,359.16     | 0.03%  | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION   | 1   | \$597,119.02     | 0.04%  | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2   | \$1,079,968.43   | 0.08%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                                   | 1   | \$483,347.88     | 0.04%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION  | 2   | \$1,008,008.98   | 0.07%  | 0 | \$0.00 |
|  | TERRACE MORTGAGE COMPANY   | 2   | \$1,088,648.91   | 0.08%  | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC   | 1   | \$442,000.00     | 0.03%  | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1   | \$624,578.51     | 0.05%  | 0 | \$0.00 |
|  | UNITY WEST, INC  | 1   | \$500,000.00     | 0.04%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 2   | \$1,032,516.63   | 0.08%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                | 1   | \$499,263.39     | 0.04%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION                 | 1   | \$545,408.94     | 0.04%  | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION  | 2   | \$1,004,750.00   | 0.07%  | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC   | 3   | \$1,511,204.20   | 0.11%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1   | \$463,156.36     | 0.03%  | 0 | \$0.00 |
|  | VERITAS FUNDING LLC  | 4   | \$2,138,812.65   | 0.16%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1   | \$439,100.00     | 0.03%  | 0 | \$0.00 |
|  | VINTAGE LENDING  | 1   | \$490,000.00     | 0.04%  | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK   | 1   | \$498,750.00     | 0.04%  | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK   | 1   | \$572,436.45     | 0.04%  | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 4   | \$2,036,229.90   | 0.15%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$487,022.00     | 0.04%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 13  | \$7,269,250.00   | 0.54%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1   | \$458,273.86     | 0.03%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 7   | \$3,371,392.86   | 0.25%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 432 | \$230,526,930.31 | 17.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1   | \$505,000.00     | 0.04%  | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L                                    | 2            | \$884,335.95              | 0.07%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI                                    | 1            | \$426,650.88              | 0.03%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI                                   | 1            | \$451,317.21              | 0.03%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4            | \$1,976,500.00            | 0.15%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 4            | \$2,090,752.00            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 3            | \$1,507,675.07            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION  | 1            | \$450,804.84              | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON  | 1            | \$499,400.00              | 0.04%       | 0        | \$0.00        |
|              | Unavailable  | 12           | \$6,371,416.83            | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,547</b> | <b>\$1,353,348,639.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |
| 31418AUS5    | 1ST PORTFOLIO LENDING CORPORATION  | 2            | \$1,232,798.52            | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$429,530.63              | 0.13%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                                      | 1            | \$464,000.00              | 0.14%       | 0        | \$0.00        |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION   | 1            | \$615,000.00              | 0.18%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                     | 1            | \$443,401.92              | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 2            | \$1,249,237.00            | 0.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 2            | \$1,075,666.96            | 0.32%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 1            | \$557,100.42              | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                             | 1            | \$623,200.00              | 0.18%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 2            | \$1,056,733.36            | 0.31%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1            | \$451,363.13              | 0.13%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION   | 2            | \$975,637.45              | 0.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION  | 1            | \$624,158.11              | 0.18%       | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC   | 3            | \$1,866,909.52            | 0.55%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3            | \$1,363,007.55            | 0.4%        | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                    | 3            | \$1,637,183.35            | 0.48%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 3  | \$1,729,376.68  | 0.51% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$470,321.37    | 0.14% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION  | 1  | \$434,387.08    | 0.13% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1  | \$624,618.67    | 0.18% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC  | 3  | \$1,886,377.68  | 0.56% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$453,360.32    | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                       | 2  | \$1,137,430.76  | 0.34% | 0 | \$0.00 |
| CALABASAS FUNDING DBA CFC MTG  | 2  | \$1,033,715.97  | 0.31% | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 1  | \$487,512.13    | 0.14% | 0 | \$0.00 |
| CATALYST LENDING INC   | 1  | \$609,121.10    | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$1,136,859.62  | 0.34% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$733,532.78    | 0.22% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1  | \$436,630.00    | 0.13% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC   | 1  | \$487,500.00    | 0.14% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 21 | \$10,712,206.75 | 3.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2  | \$869,752.79    | 0.26% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION  | 1  | \$431,391.31    | 0.13% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION   | 1  | \$449,600.00    | 0.13% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION  | 1  | \$540,000.00    | 0.16% | 0 | \$0.00 |
| CS FINANCIAL, INC  | 1  | \$966,616.43    | 0.29% | 0 | \$0.00 |
| CS FINANCIAL, INC A CORPORATION  | 1  | \$496,000.00    | 0.15% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                     | 1  | \$431,325.19    | 0.13% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 1  | \$495,000.00    | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                     | 1  | \$464,000.00    | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                    | 2  | \$1,230,481.57  | 0.36% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 1  | \$468,700.00    | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY                  | 1  | \$545,000.00    | 0.16% | 0 | \$0.00 |
| EVERBANK   | 30 | \$15,884,214.33 | 4.69% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC   | 1  | \$485,000.00    | 0.14% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC  | 1  | \$520,000.00    | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$463,360.73    | 0.14% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 1  | \$590,365.89    | 0.17% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$540,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$462,875.65   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORAITON                                   | 1 | \$435,884.97   | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$449,276.08   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                       | 1 | \$510,479.72   | 0.15% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 7 | \$3,533,345.47 | 1.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$456,570.10   | 0.13% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION                        | 1 | \$494,263.10   | 0.15% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 4 | \$1,938,127.58 | 0.57% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$447,396.53   | 0.13% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 1 | \$527,239.25   | 0.16% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION  | 1 | \$598,000.00   | 0.18% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  | 1 | \$473,500.00   | 0.14% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                 | 1 | \$523,309.97   | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$470,700.00   | 0.14% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 7 | \$3,819,556.35 | 1.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                                      | 1 | \$625,500.00   | 0.18% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$572,977.15   | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 8 | \$4,569,284.77 | 1.35% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$488,750.00   | 0.14% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 5 | \$2,744,610.49 | 0.81% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION   | 2 | \$1,203,339.84 | 0.36% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION                     | 1 | \$624,638.23   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 3 | \$1,482,869.59 | 0.44% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP  | 1 | \$442,913.37   | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 1 | \$547,149.98   | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$522,263.09   | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$575,188.42   | 0.17% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC   | 1 | \$720,056.59   | 0.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                    | 1 | \$516,287.71   | 0.15% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                   | 1 | \$508,066.91   | 0.15% | 0 | \$0.00 |
| JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION                    | 1 | \$446,370.18   | 0.13% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                       | 1 | \$525,075.59   | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 1 | \$499,279.59   | 0.15% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1 | \$496,000.00   | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 3 | \$1,489,188.88 | 0.44% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORTION                                 | 1 | \$464,045.23   | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$530,400.00   | 0.16% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                   | 1 | \$544,214.75   | 0.16% | 0 | \$0.00 |
| MDE HOME LOANS LLC  | 1 | \$624,158.11   | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                | 1 | \$436,284.37   | 0.13% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$579,182.78   | 0.17% | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1 | \$463,500.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1 | \$459,351.86   | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 2 | \$957,500.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$439,286.15   | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$549,000.00   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$447,382.78   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$445,050.00   | 0.13% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY                     | 1 | \$441,391.05   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 3 | \$1,393,174.56 | 0.41% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 7 | \$3,420,759.85 | 1.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787 | 1 | \$424,627.25   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                 | 1  | \$452,176.17   | 0.13% | 0 | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION  | 1  | \$464,314.96   | 0.14% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 12 | \$7,008,000.00 | 2.07% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE LLC   | 1  | \$435,884.97   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1  | \$484,859.40   | 0.14% | 0 | \$0.00 |
| NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                         | 1  | \$555,198.90   | 0.16% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1  | \$499,341.57   | 0.15% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION  | 1  | \$428,926.48   | 0.13% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                            | 2  | \$932,669.68   | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY | 1  | \$473,346.95   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                         | 1  | \$606,633.44   | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1  | \$566,424.00   | 0.17% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION   | 1  | \$570,676.57   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE   | 2  | \$1,102,808.76 | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP  | 1  | \$624,638.23   | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                            | 2  | \$956,636.31   | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 2  | \$889,759.18   | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1  | \$503,273.83   | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 6  | \$3,852,456.97 | 1.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$1,161,100.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4  | \$1,856,970.00 | 0.55% | 0 | \$0.00 |
| PLAZA LOANS   | 1  | \$512,293.23   | 0.15% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 4  | \$2,299,379.71 | 0.68% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION  | 1  | \$512,293.22   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$496,000.00   | 0.15% | 0 | \$0.00 |
|   | 2  | \$939,659.34   | 0.28% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  |    |                 |       |   |        |
|  | PRIORITY FINANCIAL NETWORK   | 1  | \$519,249.44    | 0.15% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 2  | \$1,122,000.00  | 0.33% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION                         | 1  | \$478,309.85    | 0.14% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 31 | \$16,043,448.97 | 4.74% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 8  | \$4,099,393.27  | 1.21% | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 17 | \$8,367,368.39  | 2.47% | 0 | \$0.00 |
|  | QUONTIC BANK   | 1  | \$583,177.15    | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 3  | \$1,482,160.00  | 0.44% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 6  | \$3,098,700.00  | 0.92% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1  | \$437,850.00    | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1  | \$549,225.05    | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION               | 1  | \$499,279.59    | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION              | 1  | \$471,349.71    | 0.14% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1  | \$441,000.00    | 0.13% | 0 | \$0.00 |
|  | RPM MORTAGGE, INC., A CALIFORNIA CORPORATION                               | 1  | \$539,288.90    | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 3  | \$1,680,824.45  | 0.5%  | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$560,000.00    | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY  | 1  | \$451,348.74    | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 3  | \$1,649,642.76  | 0.49% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 4  | \$2,021,847.16  | 0.6%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 2  | \$1,045,509.79  | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1  | \$461,334.34    | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION             | 1  | \$617,561.62    | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$474,330.72    | 0.14% | 0 | \$0.00 |
|  |  | 4  | \$2,206,168.71  | 0.65% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             |   |                |       |   |        |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,561,296.04 | 0.46% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$469,337.76   | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                            | 2 | \$972,260.75   | 0.29% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION                          | 1 | \$530,135.07   | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$550,440.60   | 0.16% | 0 | \$0.00 |
| ST FIN CORP   | 1 | \$548,077.31   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2 | \$1,083,421.32 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. A CORPORATION  | 1 | \$459,349.69   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$445,000.00   | 0.13% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC  | 2 | \$877,188.58   | 0.26% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 2 | \$1,050,004.67 | 0.31% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1 | \$557,196.02   | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION   | 1 | \$448,926.57   | 0.13% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 3 | \$1,529,425.89 | 0.45% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                          | 3 | \$1,655,248.55 | 0.49% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 1 | \$471,349.71   | 0.14% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION  | 1 | \$519,267.32   | 0.15% | 0 | \$0.00 |
| US MORTGAGE   | 1 | \$506,566.00   | 0.15% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$464,000.00   | 0.14% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION                          | 1 | \$507,300.12   | 0.15% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$456,000.00   | 0.13% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$495,000.00   | 0.15% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$491,306.77   | 0.15% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                             | 1 | \$622,141.67   | 0.18% | 0 | \$0.00 |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                        | 2 | \$1,338,593.63 | 0.4%  | 0 | \$0.00 |
|   | 2 | \$1,238,245.24 | 0.37% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                              |            |                         |             |          |               |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$511,000.00            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 235        | \$125,918,577.57        | 37.21%      | 0        | \$0.00        |
|              | WYDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1          | \$441,391.05            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$483,517.77            | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,868,107.11          | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>641</b> | <b>\$338,424,094.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418AUZ9    | 1ST SOURCE BANK  | 9          | \$1,079,232.97          | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$395,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                                 | 2          | \$264,209.33            | 0.14%       | 0        | \$0.00        |
|              | ADVENTAS, INC  | 1          | \$66,000.00             | 0.03%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP, INC  | 1          | \$110,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$155,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 2          | \$488,470.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 9          | \$1,358,463.56          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1          | \$179,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 2          | \$680,400.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1          | \$293,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN LENDING   | 1          | \$284,140.15            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2          | \$409,390.18            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE  | 1          | \$138,616.30            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION                   | 1          | \$232,179.68            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 19         | \$4,526,781.68          | 2.33%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT                                 | 1          | \$228,376.00            | 0.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$144,800.23            | 0.07%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$183,757.70            | 0.09%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC  | 3          | \$348,970.11            | 0.18%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 2          | \$342,438.73            | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR                                 | 1          | \$432,000.00            | 0.22%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BANK OF AMERICA, N.A   | 8  | \$1,024,126.14  | 0.53% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$253,592.94    | 0.13% | 0 | \$0.00 |
|  | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA                 | 1  | \$205,000.00    | 0.11% | 0 | \$0.00 |
|  | C & F MORTGAGE CORP  | 2  | \$250,598.68    | 0.13% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$114,206.68    | 0.06% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 2  | \$329,741.66    | 0.17% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATIN                      | 1  | \$208,447.00    | 0.11% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                     | 2  | \$535,200.00    | 0.28% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 3  | \$577,670.70    | 0.3%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 3  | \$617,950.00    | 0.32% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 3  | \$433,900.00    | 0.22% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE                 | 1  | \$207,900.00    | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 4  | \$807,567.82    | 0.42% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$142,048.42    | 0.07% | 0 | \$0.00 |
|  | COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION                 | 1  | \$226,972.51    | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 5  | \$1,405,910.23  | 0.72% | 0 | \$0.00 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                     | 1  | \$140,000.00    | 0.07% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC  | 1  | \$288,750.00    | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 6  | \$768,970.31    | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$603,442.59    | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 1  | \$294,191.19    | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                    | 1  | \$161,500.00    | 0.08% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS  | 1  | \$155,420.70    | 0.08% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM                 | 1  | \$229,069.48    | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                     | 1  | \$412,500.00    | 0.21% | 0 | \$0.00 |
|  | DOMINION RESIDENTIAL MORTGAGE LLC                                  | 1  | \$341,600.00    | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$161,450.00    | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$270,376.98    | 0.14% | 0 | \$0.00 |
|  | EVERBANK   | 59 | \$14,372,271.53 | 7.39% | 0 | \$0.00 |
|  |  | 4  | \$952,810.34    | 0.49% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     |    |                 |        |   |        |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2  | \$314,650.00    | 0.16%  | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 3  | \$678,187.93    | 0.35%  | 0 | \$0.00 |
| FEDERAL SAVINGS ASSOCIATION  | 1  | \$214,500.00    | 0.11%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 27 | \$6,641,586.66  | 3.41%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$133,420.03    | 0.07%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION        | 1  | \$348,654.72    | 0.18%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1  | \$276,069.12    | 0.14%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$310,000.00    | 0.16%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 2  | \$384,450.00    | 0.2%   | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$228,000.00    | 0.12%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                 | 1  | \$359,504.02    | 0.18%  | 0 | \$0.00 |
| FREMONT BANK   | 85 | \$19,552,052.02 | 10.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$1,041,418.94  | 0.54%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE  | 1  | \$320,100.00    | 0.16%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 4  | \$1,113,809.83  | 0.57%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP  | 1  | \$170,000.00    | 0.09%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1  | \$315,250.00    | 0.16%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                                      | 1  | \$349,200.00    | 0.18%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION  | 1  | \$300,000.00    | 0.15%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$157,500.00    | 0.08%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION              | 1  | \$327,750.00    | 0.17%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA CORPORATION                              | 1  | \$199,500.00    | 0.1%   | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$310,331.89    | 0.16%  | 0 | \$0.00 |
|  | 13 | \$3,903,930.89  | 2.01%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GOTMORTGAGE.COM DBA<br>PERFORMANCE CAPITAL MORTGAGE                         |   |                |       |   |        |
| GRANDE HOMES INC. DBA GHI<br>MORTGAGE                                       | 1 | \$232,649.07   | 0.12% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A   | 1 | \$211,707.92   | 0.11% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION  | 4 | \$1,121,800.00 | 0.58% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC   | 2 | \$629,071.36   | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, SELECT AN ORGANIZATION TYPE         | 1 | \$221,200.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY            | 1 | \$144,750.00   | 0.07% | 0 | \$0.00 |
| HOMETOWN NATIONAL BANK  | 2 | \$508,461.32   | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 8 | \$2,021,524.80 | 1.04% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION  | 1 | \$186,736.51   | 0.1%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 3 | \$776,441.61   | 0.4%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 4 | \$689,912.45   | 0.35% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$208,550.00   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY<br>CHARTERED BANK                            | 2 | \$380,440.12   | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$115,101.31   | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 1 | \$516,000.00   | 0.27% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, NEW<br>JERSEY CORPORATION                            | 1 | \$199,300.00   | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW<br>JERSEY CORPORATION                           | 1 | \$122,069.64   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                      | 4 | \$808,212.16   | 0.42% | 0 | \$0.00 |
| MCM HOLDINGS INC DBA MORTGAGE<br>BANKERS OF FLORIDA                         | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC  | 1 | \$471,500.00   | 0.24% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY,<br>LLC  | 2 | \$619,000.00   | 0.32% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION  | 2 | \$464,550.00   | 0.24% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$69,250.08    | 0.04% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$184,002.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$518,490.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$305,803.28   | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER,INC   | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA<br>CORPORATION                              | 1 | \$110,076.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | MORTGAGE SERVICES III,LLC  | 1  | \$115,021.00    | 0.06%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1  | \$209,250.30    | 0.11%  | 0 | \$0.00 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1  | \$292,000.00    | 0.15%  | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 5  | \$649,160.00    | 0.33%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 95 | \$26,595,900.56 | 13.67% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE  | 1  | \$156,065.85    | 0.08%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                 | 2  | \$279,780.78    | 0.14%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$238,520.93    | 0.12%  | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI                                   | 1  | \$308,500.00    | 0.16%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                | 4  | \$1,179,582.97  | 0.61%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION                     | 1  | \$624,000.00    | 0.32%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 8  | \$1,635,897.55  | 0.84%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION                     | 1  | \$157,500.00    | 0.08%  | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1  | \$222,615.00    | 0.11%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2  | \$452,071.00    | 0.23%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 12 | \$3,606,242.19  | 1.85%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 2  | \$131,600.00    | 0.07%  | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1  | \$150,787.24    | 0.08%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1  | \$166,993.81    | 0.09%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION                  | 1  | \$131,818.14    | 0.07%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 18 | \$5,070,965.48  | 2.61%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                    | 1  | \$201,327.07    | 0.1%   | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 10 | \$1,764,691.95  | 0.91%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 24 | \$3,665,918.64  | 1.88%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$445,446.98    | 0.23%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$237,000.00    | 0.12%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$211,714.43    | 0.11%  | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 65 | \$20,343,820.46 | 10.46% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B  | 4  | \$850,833.96    | 0.44%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION             | 1  | \$232,000.00    | 0.12%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1  | \$246,816.81    | 0.13%  | 0 | \$0.00 |
| RENAISSANCE LENDERS, INC   | 1  | \$306,850.00    | 0.16%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC   | 1  | \$174,420.00    | 0.09%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$209,317.67    | 0.11%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 2  | \$573,187.08    | 0.29%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION                   | 1  | \$315,450.00    | 0.16%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1  | \$162,432.00    | 0.08%  | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$583,900.00    | 0.3%   | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 7  | \$1,687,097.02  | 0.87%  | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                               | 3  | \$795,700.40    | 0.41%  | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION                              | 1  | \$225,600.00    | 0.12%  | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER                      | 2  | \$434,722.13    | 0.22%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1  | \$127,646.68    | 0.07%  | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION  | 1  | \$194,575.00    | 0.1%   | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 2  | \$343,602.52    | 0.18%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$300,000.00    | 0.15%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1  | \$215,340.00    | 0.11%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 59 | \$15,539,230.00 | 7.99%  | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY INC   | 1  | \$416,250.00    | 0.21%  | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY USA, INC  | 1  | \$169,750.00    | 0.09%  | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                         | 2  | \$124,000.00    | 0.06%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC  | 3  | \$311,978.46    | 0.16%  | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC   | 1  | \$139,752.81    | 0.07%  | 0 | \$0.00 |
| THE MORTGAGE SPECIALIST, LP  | 1  | \$68,625.00     | 0.04%  | 0 | \$0.00 |
| THE VAULT MORTGAGE COMPANY   | 1  | \$56,250.00     | 0.03%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1          | \$120,000.00            | 0.06%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE  | 1          | \$106,424.77            | 0.05%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC  | 1          | \$164,772.68            | 0.08%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 40         | \$5,767,267.50          | 2.96%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 2          | \$134,970.23            | 0.07%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 3          | \$487,954.49            | 0.25%       | 0        | \$0.00        |
|              | UNITED MISSISSIPPI BANK   | 1          | \$211,200.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$763,897.79            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                          | 1          | \$196,750.00            | 0.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$416,000.00            | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 2          | \$351,880.58            | 0.18%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 3          | \$750,765.04            | 0.39%       | 0        | \$0.00        |
|              | WALLICK AND WOLK, INC   | 1          | \$142,802.99            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$133,705.50            | 0.07%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 3          | \$567,236.36            | 0.29%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$185,000.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1          | \$176,007.18            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$410,772.27            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>827</b> | <b>\$194,530,805.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418AV21    | ACADEMY MORTGAGE CORPORATION  | 1          | \$98,597.71             | 2.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$102,178.43            | 2.29%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$86,291.76             | 1.94%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                            | 2          | \$165,079.88            | 3.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3          | \$1,010,000.00          | 22.65%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1          | \$46,823.51             | 1.05%       | 0        | \$0.00        |
|              | EVERBANK  | 7          | \$1,002,060.70          | 22.47%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              | 1          | \$171,991.03            | 3.86%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                 | 1          | \$87,724.80             | 1.97%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1          | \$151,200.00            | 3.39%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 3          | \$186,617.58            | 4.18%       | 0        | \$0.00        |
|              |   | 1          | \$52,784.64             | 1.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY     |           |                       |             |          |               |
|              | PENNYMAC LOAN SERVICES, LLC  | 2         | \$119,256.53          | 2.67%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                                    | 1         | \$38,250.00           | 0.86%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 2         | \$455,434.07          | 10.21%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2         | \$449,100.00          | 10.07%      | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1         | \$236,000.00          | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,459,390.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AV62    | BANK OF AMERICA, N.A   | 7         | \$1,061,215.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,061,215.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AV88    | EVERBANK   | 8         | \$1,012,561.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,012,561.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AVA3    | ALLY BANK  | 3         | \$491,417.47          | 0.07%       | 0        | \$0.00        |
|              | ALLY BANK CORP   | 3         | \$552,252.77          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1         | \$255,639.30          | 0.04%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE<br>CORPORATION, A CORPORATION                           | 1         | \$214,689.68          | 0.03%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK   | 1         | \$112,500.00          | 0.02%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC   | 1         | \$384,000.00          | 0.06%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 4         | \$618,630.00          | 0.09%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA<br>CORPORATION                                | 1         | \$358,987.02          | 0.05%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                                       | 1         | \$163,802.82          | 0.02%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC, LIMITED<br>LIABILITY CORPORATION                          | 1         | \$237,900.00          | 0.04%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL BANCORP IHC  | 1         | \$169,000.00          | 0.02%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 4         | \$905,392.51          | 0.13%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 5         | \$1,147,610.00        | 0.17%       | 0        | \$0.00        |
|              | CATALYST LENDING INC   | 1         | \$267,183.79          | 0.04%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$242,800.00          | 0.04%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                       | 1         | \$109,600.00          | 0.02%       | 0        | \$0.00        |
|              | CLEARPOINT FUNDING INC   | 1         | \$285,000.00          | 0.04%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 7         | \$981,694.00          | 0.14%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 6         | \$844,613.00          | 0.12%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 14        | \$2,515,907.50        | 0.37%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$113,800.00          | 0.02%       | 0        | \$0.00        |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | DIRECTORS FINANCIAL GROUP                                  | 4   | \$1,012,304.05   | 0.15%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                    | 15  | \$2,692,251.83   | 0.4%   | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 9   | \$2,202,399.25   | 0.33%  | 0 | \$0.00 |
|  | ERA MORTGAGE   | 1   | \$78,300.00      | 0.01%  | 0 | \$0.00 |
|  | EVERBANK   | 80  | \$14,176,418.63  | 2.09%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                               | 33  | \$5,670,125.28   | 0.84%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES                                 | 1   | \$254,000.00     | 0.04%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2   | \$196,362.23     | 0.03%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 6   | \$1,571,552.53   | 0.23%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC                                      | 2   | \$482,774.40     | 0.07%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC  | 1   | \$211,694.55     | 0.03%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 614 | \$114,801,567.59 | 16.94% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION              | 1   | \$191,800.00     | 0.03%  | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10  | \$2,101,182.68   | 0.31%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                   | 8   | \$1,396,306.00   | 0.21%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 11  | \$2,216,243.69   | 0.33%  | 0 | \$0.00 |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                    | 1   | \$273,638.53     | 0.04%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                   | 1   | \$175,946.12     | 0.03%  | 0 | \$0.00 |
|  | LENSMART MORTGAGE LLC                                      | 1   | \$208,730.71     | 0.03%  | 0 | \$0.00 |
|  | LOAN DEPOT (HARP)  | 2   | \$367,151.17     | 0.05%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 5   | \$1,024,850.00   | 0.15%  | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                    | 1   | \$247,000.00     | 0.04%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 498 | \$96,285,479.10  | 14.21% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION         | 1   | \$250,638.36     | 0.04%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                    | 68  | \$14,882,043.67  | 2.2%   | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                   | 1   | \$170,129.28     | 0.03%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                   | 1   | \$231,000.00     | 0.03%  | 0 | \$0.00 |
|  | ONEWEST BANK, FSB  | 25  | \$5,293,228.97   | 0.78%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                              | 1   | \$144,500.00     | 0.02%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                | 3   | \$348,767.36     | 0.05%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 1   | \$183,985.05     | 0.03%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                         | 1   | \$222,928.34     | 0.03%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1   | \$245,200.00     | 0.04%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                | 1   | \$335,160.00     | 0.05%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 2   | \$459,200.00     | 0.07%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                   | 55  | \$10,272,522.46  | 1.52%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 5            | \$1,232,867.00          | 0.18%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 1,881        | \$370,926,883.94        | 54.74%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC   | 1            | \$298,400.00            | 0.04%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 11           | \$1,309,443.61          | 0.19%       | 0        | \$0.00        |
|              | RESOURCE LENDERS   | 2            | \$586,964.80            | 0.09%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE  | 3            | \$776,524.32            | 0.11%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1            | \$178,300.00            | 0.03%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                                | 1            | \$260,472.48            | 0.04%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 11           | \$1,848,741.25          | 0.27%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 8            | \$925,048.30            | 0.14%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 12           | \$1,239,035.58          | 0.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 42           | \$5,570,997.79          | 0.82%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$298,169.00            | 0.04%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1            | \$252,500.00            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,507</b> | <b>\$677,554,149.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418AVB1    | ALLY BANK  | 3            | \$717,692.41            | 0.22%       | 0        | \$0.00        |
|              | ALLY BANK CORP   | 1            | \$203,419.36            | 0.06%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2            | \$376,200.00            | 0.11%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1            | \$307,900.00            | 0.09%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 6            | \$722,073.87            | 0.22%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1            | \$200,100.00            | 0.06%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 6            | \$901,550.00            | 0.27%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3            | \$335,140.39            | 0.1%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 5            | \$898,565.21            | 0.27%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1            | \$61,175.00             | 0.02%       | 0        | \$0.00        |
|              | EVERBANK   | 19           | \$2,156,087.46          | 0.65%       | 0        | \$0.00        |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC  | 1            | \$169,000.00            | 0.05%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1            | \$105,600.00            | 0.03%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 113          | \$15,316,419.97         | 4.64%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY                                     | 1            | \$184,756.38            | 0.06%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP                                  | 1            | \$187,000.00            | 0.06%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO                                   | 1            | \$182,000.00            | 0.06%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION                              | 1            | \$248,132.82            | 0.08%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                               | 1            | \$92,934.26             | 0.03%       | 0        | \$0.00        |
|              |  | 1            | \$247,000.00            | 0.07%       | 0        | \$0.00        |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    |     |                 |        |   |        |
| GREEN TREE SERVICING LLC  | 535 | \$90,809,314.93 | 27.53% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION                                     | 1   | \$397,463.88    | 0.12%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK   | 1   | \$76,399.27     | 0.02%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$244,000.00    | 0.07%  | 0 | \$0.00 |
| INDEPENDENT MORTGAGE  | 1   | \$193,850.15    | 0.06%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI                                  | 1   | \$163,148.00    | 0.05%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI                                  | 1   | \$135,908.50    | 0.04%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 110 | \$14,795,919.79 | 4.49%  | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 1   | \$328,750.00    | 0.1%   | 0 | \$0.00 |
| LOAN DEPOT (HARP)   | 13  | \$2,166,602.96  | 0.66%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 405 | \$74,282,427.52 | 22.52% | 0 | \$0.00 |
| NATIONWIDE MORTGAGE & REALTY LLC  | 1   | \$135,000.00    | 0.04%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION                                  | 1   | \$268,050.56    | 0.08%  | 0 | \$0.00 |
| NOVA FINANCIAL  | 1   | \$232,600.00    | 0.07%  | 0 | \$0.00 |
| ONEWEST BANK, FSB   | 203 | \$44,332,158.12 | 13.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706) | 1   | \$165,962.00    | 0.05%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 2   | \$275,761.39    | 0.08%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1   | \$157,050.00    | 0.05%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 1   | \$412,600.00    | 0.13%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 1   | \$168,682.00    | 0.05%  | 0 | \$0.00 |
| PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY                                     | 1   | \$242,150.00    | 0.07%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 49  | \$7,342,912.35  | 2.23%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 8   | \$1,482,800.00  | 0.45%  | 0 | \$0.00 |
| QUICKEN LOANS INC   | 354 | \$58,894,483.65 | 17.85% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 8   | \$983,971.34    | 0.3%   | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK  | 1   | \$135,000.00    | 0.04%  | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                                       | 1   | \$150,068.00    | 0.05%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1   | \$66,700.00     | 0.02%  | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION   | 1            | \$118,000.00            | 0.04%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.,<br>A MICHIGAN CORPORATION                       | 1            | \$151,992.48            | 0.05%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 11           | \$1,032,568.36          | 0.31%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 25           | \$3,611,865.84          | 1.09%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK  | 1            | \$116,900.00            | 0.04%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 2            | \$282,060.84            | 0.09%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC.<br>VINSON MORTGAGE GROU                            | 1            | \$115,655.34            | 0.04%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 3            | \$570,019.00            | 0.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2            | \$534,909.00            | 0.16%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1            | \$142,500.00            | 0.04%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$207,250.00            | 0.06%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1            | \$277,900.00            | 0.08%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1            | \$82,500.00             | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,925</b> | <b>\$329,896,602.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418AVC9    | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                      | 2            | \$542,348.59            | 0.18%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 3            | \$613,858.69            | 0.21%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                             | 4            | \$1,133,185.51          | 0.38%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                                       | 1            | \$213,000.00            | 0.07%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 3            | \$593,500.00            | 0.2%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2            | \$140,145.00            | 0.05%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 9            | \$1,466,313.00          | 0.5%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 4            | \$447,725.91            | 0.15%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 5            | \$995,113.17            | 0.34%       | 0        | \$0.00        |
|              | EVERBANK   | 20           | \$2,513,014.76          | 0.85%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 83           | \$10,420,697.61         | 3.53%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 252          | \$45,001,162.66         | 15.24%      | 0        | \$0.00        |
|              | HOME FUNDING CORP  | 2            | \$217,217.27            | 0.07%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2            | \$505,762.88            | 0.17%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)  | 1            | \$173,770.87            | 0.06%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 2            | \$376,200.00            | 0.13%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 579          | \$107,527,841.06        | 36.43%      | 0        | \$0.00        |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | NEW PENN FINANCIAL, LLC   | 6            | \$1,199,426.00          | 0.41%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB   | 283          | \$59,575,688.74         | 20.18%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 5            | \$962,617.50            | 0.33%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1            | \$142,622.67            | 0.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1            | \$310,750.00            | 0.11%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1            | \$147,000.00            | 0.05%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 56           | \$7,335,549.81          | 2.48%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 1            | \$97,200.00             | 0.03%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 13           | \$2,541,225.00          | 0.86%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1            | \$311,579.73            | 0.11%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 262          | \$40,940,827.97         | 13.87%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                       | 6            | \$758,913.77            | 0.26%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                           | 1            | \$121,550.00            | 0.04%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 6            | \$647,343.22            | 0.22%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 3            | \$269,794.81            | 0.09%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 43           | \$5,818,099.44          | 1.97%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$340,500.00            | 0.12%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$258,525.00            | 0.09%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$537,550.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,668</b> | <b>\$295,197,620.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AVD7    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA                      | 1            | \$82,556.47             | 0.06%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                    | 3            | \$819,253.87            | 0.56%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1            | \$317,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 1            | \$226,308.56            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2            | \$480,872.28            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 1            | \$225,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERISAVE   | 1            | \$387,831.21            | 0.26%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 1            | \$248,339.02            | 0.17%       | 0        | \$0.00        |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 2   | \$493,533.01    | 0.34%  | 0 | \$0.00 |
| ANCHOR FUNDING CORPORATION  | 1   | \$117,250.00    | 0.08%  | 0 | \$0.00 |
| AVEX FUNDING CORPORATION  | 1   | \$400,500.00    | 0.27%  | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 91  | \$18,236,844.75 | 12.39% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY                             | 1   | \$159,532.30    | 0.11%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 1   | \$218,138.99    | 0.15%  | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                  | 5   | \$703,611.76    | 0.48%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP   | 1   | \$314,079.24    | 0.21%  | 0 | \$0.00 |
| CARTUS HOME LOANS   | 3   | \$938,000.00    | 0.64%  | 0 | \$0.00 |
| CERTUSBANK, N.A   | 3   | \$714,054.00    | 0.49%  | 0 | \$0.00 |
| CERTUSBANK, NA  | 2   | \$522,378.67    | 0.35%  | 0 | \$0.00 |
| CITIBANK, N.A   | 201 | \$24,990,736.93 | 16.98% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS  | 3   | \$836,090.00    | 0.57%  | 0 | \$0.00 |
| COMERICA BANK   | 2   | \$310,000.00    | 0.21%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC                                     | 1   | \$179,466.55    | 0.12%  | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC   | 1   | \$136,400.00    | 0.09%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 1   | \$225,000.00    | 0.15%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1   | \$344,000.00    | 0.23%  | 0 | \$0.00 |
| E MORTGAGE  | 1   | \$269,000.00    | 0.18%  | 0 | \$0.00 |
| EVERBANK  | 5   | \$1,316,966.66  | 0.89%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 9   | \$2,070,608.00  | 1.41%  | 0 | \$0.00 |
| FARMERS BANK AND TRUST  | 1   | \$145,283.73    | 0.1%   | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                      | 27  | \$4,823,366.37  | 3.28%  | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1   | \$117,650.29    | 0.08%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                      | 3   | \$600,000.00    | 0.41%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1   | \$258,600.00    | 0.18%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1   | \$227,088.00    | 0.15%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 2   | \$541,750.00    | 0.37%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1   | \$154,103.73    | 0.1%   | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION              | 1   | \$345,000.00    | 0.23%  | 0 | \$0.00 |
| JMAC LENDING, INC   | 2   | \$433,000.00    | 0.29%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 8   | \$2,254,714.17  | 1.53%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                    | 1   | \$317,000.00    | 0.22%  | 0 | \$0.00 |
| KANSAS STATE BANK-MANHATTAN                                       | 1   | \$362,921.24    | 0.25%  | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                      | 1   | \$127,000.00    | 0.09%  | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | LEADER MORTGAGE COMPANY, INC                                   | 2   | \$742,000.00    | 0.5%   | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                   | 1   | \$146,564.35    | 0.1%   | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1   | \$140,916.88    | 0.1%   | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 19  | \$4,884,645.00  | 3.32%  | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1   | \$252,933.48    | 0.17%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                    | 1   | \$304,108.46    | 0.21%  | 0 | \$0.00 |
|  | MECHANICS BANK   | 2   | \$317,400.00    | 0.22%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                      | 1   | \$402,000.00    | 0.27%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 5   | \$1,284,252.95  | 0.87%  | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 1   | \$98,250.00     | 0.07%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 1   | \$255,000.00    | 0.17%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 18  | \$5,328,118.78  | 3.62%  | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1   | \$274,800.00    | 0.19%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1   | \$395,000.00    | 0.27%  | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 2   | \$455,443.42    | 0.31%  | 0 | \$0.00 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                             | 1   | \$164,517.69    | 0.11%  | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 2   | \$352,000.00    | 0.24%  | 0 | \$0.00 |
|  | NP INC DBA US MORTGAGE OF FLORIDA                              | 1   | \$283,992.00    | 0.19%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                     | 7   | \$1,698,750.00  | 1.15%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                             | 1   | \$137,197.78    | 0.09%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION | 1   | \$363,903.32    | 0.25%  | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION          | 1   | \$199,399.08    | 0.14%  | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 1   | \$159,127.00    | 0.11%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1   | \$111,600.00    | 0.08%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                    | 1   | \$184,000.00    | 0.12%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                       | 12  | \$2,888,907.00  | 1.96%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                      | 9   | \$1,863,354.51  | 1.27%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                       | 1   | \$290,000.00    | 0.2%   | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 1   | \$218,990.00    | 0.15%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 153 | \$41,632,831.13 | 28.28% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY                                | 1   | \$177,970.99    | 0.12%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 15  | \$3,089,451.64  | 2.1%   | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                  | 1   | \$189,014.56    | 0.13%  | 0 | \$0.00 |
|  | SIouxLAND FEDERAL CREDIT UNION                                 | 1   | \$116,000.00    | 0.08%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1          | \$251,242.84            | 0.17%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 2          | \$379,375.13            | 0.26%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK  | 1          | \$179,466.55            | 0.12%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 5          | \$1,145,660.00          | 0.78%       | 0        | \$0.00        |
|              | SUMMIT BANK   | 1          | \$177,777.00            | 0.12%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 13         | \$3,631,200.00          | 2.47%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY  | 2          | \$440,000.00            | 0.3%        | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION  | 1          | \$169,448.33            | 0.12%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 3          | \$1,015,395.00          | 0.69%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1          | \$70,996.68             | 0.05%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY, A CORPORATION                                 | 1          | \$105,681.51            | 0.07%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC   | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$199,373.99            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$401,789.15            | 0.27%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$158,997.24            | 0.11%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$295,134.77            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 10         | \$2,028,668.34          | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>712</b> | <b>\$147,218,476.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418AVE5    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$276,750.00            | 0.1%        | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE, LLC  | 1          | \$147,585.03            | 0.05%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 2          | \$114,300.00            | 0.04%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC   | 1          | \$169,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 1          | \$328,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                     | 1          | \$410,844.80            | 0.15%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$119,000.00            | 0.04%       | 0        | \$0.00        |
|              | ACOPIA  | 1          | \$192,772.97            | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 1          | \$118,928.27            | 0.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$160,200.00            | 0.06%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$96,428.87             | 0.04%       | 0        | \$0.00        |
|              | ALLY BANK   | 7          | \$1,076,579.53          | 0.39%       | 0        | \$0.00        |
|              | ALLY BANK CORP  | 3          | \$270,675.72            | 0.1%        | 0        | \$0.00        |
|              | ALLY CAPITAL CORP   | 1          | \$141,221.47            | 0.05%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                        | 1          | \$378,949.31            | 0.14%       | 0        | \$0.00        |
|              |   | 1          | \$67,500.00             | 0.02%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  |     |                 |        |   |        |
|  | AMERICAN UNITED MORTGAGE CORPORATION                   | 1   | \$147,000.00    | 0.05%  | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE                     | 1   | \$164,100.00    | 0.06%  | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL                          | 1   | \$410,000.00    | 0.15%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                  | 1   | \$151,462.75    | 0.06%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A                                   | 139 | \$30,776,666.93 | 11.29% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                      | 1   | \$89,400.00     | 0.03%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                       | 3   | \$340,178.40    | 0.12%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC           | 1   | \$240,333.64    | 0.09%  | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1   | \$140,000.00    | 0.05%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1   | \$94,235.03     | 0.03%  | 0 | \$0.00 |
|  | CENTRAL BANC MORTGAGE CORPORATION                      | 1   | \$104,000.00    | 0.04%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE                                    | 7   | \$628,056.15    | 0.23%  | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION                               | 1   | \$145,401.94    | 0.05%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1   | \$230,500.00    | 0.08%  | 0 | \$0.00 |
|  | CITIBANK, N.A  | 177 | \$31,620,584.92 | 11.6%  | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST                              | 1   | \$58,600.00     | 0.02%  | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC                               | 1   | \$333,970.39    | 0.12%  | 0 | \$0.00 |
|  | CODE CREDIT UNION                                      | 2   | \$242,112.26    | 0.09%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                             | 2   | \$228,500.00    | 0.08%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                               | 5   | \$494,633.49    | 0.18%  | 0 | \$0.00 |
|  | COMPASS BANK   | 10  | \$1,674,647.56  | 0.61%  | 0 | \$0.00 |
|  | COMSTOCK MORTGAGE                                      | 1   | \$189,489.21    | 0.07%  | 0 | \$0.00 |
|  | COUNTYBANK   | 1   | \$82,500.00     | 0.03%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                              | 1   | \$318,000.00    | 0.12%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                  | 1   | \$224,100.00    | 0.08%  | 0 | \$0.00 |
|  | DACOTAH BANK   | 1   | \$85,765.52     | 0.03%  | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION                             | 1   | \$303,170.22    | 0.11%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION        | 1   | \$150,576.62    | 0.06%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1   | \$99,623.78     | 0.04%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1   | \$399,849.67    | 0.15%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE            | 1   | \$92,750.00     | 0.03%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1   | \$175,540.05    | 0.06%  | 0 | \$0.00 |
|  | ERA MORTGAGE   | 1   | \$68,450.00     | 0.03%  | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | EROICA ENTERPRISES, INC  | 1   | \$79,790.65     | 0.03% | 0 | \$0.00 |
|  | EVERBANK   | 58  | \$7,628,431.67  | 2.8%  | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST   | 1   | \$72,601.52     | 0.03% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION                            | 1   | \$186,000.00    | 0.07% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1   | \$44,000.00     | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1   | \$84,500.00     | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC  | 1   | \$183,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC   | 1   | \$200,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                                     | 2   | \$300,285.67    | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 2   | \$147,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST OPTION LENDING LLC   | 1   | \$138,775.91    | 0.05% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1   | \$224,500.00    | 0.08% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1   | \$208,605.57    | 0.08% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                           | 17  | \$3,350,092.38  | 1.23% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7   | \$944,959.23    | 0.35% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O                         | 1   | \$187,484.74    | 0.07% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 10  | \$1,456,100.00  | 0.53% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION               | 1   | \$149,000.00    | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                       | 1   | \$178,600.00    | 0.07% | 0 | \$0.00 |
|  | FSG BANK, NA   | 1   | \$118,242.57    | 0.04% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2   | \$143,000.00    | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP   | 1   | \$257,276.60    | 0.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1   | \$110,352.53    | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1   | \$101,334.42    | 0.04% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1   | \$123,383.00    | 0.05% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 2   | \$332,795.94    | 0.12% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 2   | \$490,734.79    | 0.18% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC  | 1   | \$133,634.66    | 0.05% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 143 | \$25,799,274.59 | 9.47% | 0 | \$0.00 |
|  |  | 1   | \$127,000.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GROUP ONE MORTGAGE, INC, A CORPORATION                     |    |                |       |   |        |
|  | GUIDANCE MORTGAGE LLC                                      | 1  | \$167,528.95   | 0.06% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                     | 1  | \$124,650.00   | 0.05% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                               | 1  | \$335,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMESTREET BANK, (BELLEVUE BRANCH)                         | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2  | \$351,306.95   | 0.13% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                   | 5  | \$786,700.00   | 0.29% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 10 | \$2,513,915.43 | 0.92% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 2  | \$634,882.95   | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$269,741.55   | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                      | 1  | \$105,327.92   | 0.04% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP INC                             | 2  | \$420,000.00   | 0.15% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 |
|  | JEFF DAVIS BANK AND TRUST COMPANY                          | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                   | 12 | \$2,704,334.66 | 0.99% | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                            | 1  | \$38,687.00    | 0.01% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$68,000.00    | 0.02% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC                                      | 1  | \$148,094.66   | 0.05% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2  | \$444,600.00   | 0.16% | 0 | \$0.00 |
|  | LEVEL ONE BANK   | 1  | \$143,368.96   | 0.05% | 0 | \$0.00 |
|  | LIBERTY BANK, DBA LIBERTY MTG                              | 1  | \$99,734.94    | 0.04% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                    | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 8  | \$1,131,275.45 | 0.42% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC                                 | 1  | \$214,895.77   | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK              | 1  | \$156,577.93   | 0.06% | 0 | \$0.00 |
|  | METRO COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$69,700.00    | 0.03% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                        | 2  | \$290,295.73   | 0.11% | 0 | \$0.00 |
|  | MINERS BANK  | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                      | 2  | \$131,268.86   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC                                     | 1  | \$320,500.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 3  | \$218,375.52   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                       | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC                           | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| MORTGAGE SERVICES OF LOUISIANA INC                        | 1   | \$119,000.00    | 0.04%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1   | \$99,823.23     | 0.04%  | 0 | \$0.00 |
| NATIONS HOME LOANS CORPORATION, A CORPORATION             | 1   | \$214,050.00    | 0.08%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1   | \$94,751.72     | 0.03%  | 0 | \$0.00 |
| NATIONS LENDING OF OHIO, A CORPORATION                    | 1   | \$206,670.00    | 0.08%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                             | 1   | \$130,913.07    | 0.05%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 12  | \$2,566,811.27  | 0.94%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 4   | \$559,295.01    | 0.21%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1   | \$374,000.00    | 0.14%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                   | 5   | \$981,958.66    | 0.36%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC                                  | 1   | \$114,406.29    | 0.04%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 1   | \$70,200.00     | 0.03%  | 0 | \$0.00 |
| NTFN, INC   | 1   | \$176,324.70    | 0.06%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                | 9   | \$3,227,400.00  | 1.18%  | 0 | \$0.00 |
| OHIO HEALTHCARE FCU                                       | 1   | \$176,218.23    | 0.06%  | 0 | \$0.00 |
| PADUCAH BANK AND TRUST COMPANY                            | 1   | \$77,291.65     | 0.03%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                                     | 1   | \$568,445.91    | 0.21%  | 0 | \$0.00 |
| PEOPLES BANK  | 2   | \$468,714.74    | 0.17%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 3   | \$763,542.40    | 0.28%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                     | 1   | \$206,002.50    | 0.08%  | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION                               | 1   | \$70,975.00     | 0.03%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 45  | \$6,732,742.71  | 2.47%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE   | 1   | \$357,300.00    | 0.13%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION            | 1   | \$218,250.00    | 0.08%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 99  | \$14,463,084.48 | 5.31%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC                                   | 1   | \$122,500.00    | 0.04%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 11  | \$1,747,039.44  | 0.64%  | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                     | 1   | \$232,346.70    | 0.09%  | 0 | \$0.00 |
| QUICKEN LOANS INC   | 389 | \$74,857,391.92 | 27.46% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 8   | \$1,471,038.05  | 0.54%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                     | 1   | \$159,500.00    | 0.06%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                         | 36  | \$5,314,058.68  | 1.95%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC                              | 1   | \$289,220.37    | 0.11%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESIDENT LENDING GROUP INC                               | 1  | \$100,900.35   | 0.04% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                               | 1  | \$49,863.68    | 0.02% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                | 1  | \$56,350.00    | 0.02% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 9  | \$951,980.08   | 0.35% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC                                      | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                     | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHERN STAR CAPITAL LLC                                | 1  | \$158,753.62   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                             | 1  | \$225,166.89   | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                   | 24 | \$2,724,510.01 | 1%    | 0 | \$0.00 |
|  | STERLING STATE BANK                                      | 1  | \$214,334.76   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                      | 1  | \$379,006.92   | 0.14% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                             | 1  | \$91,500.00    | 0.03% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                   | 24 | \$2,488,169.00 | 0.91% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC                  | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 |
|  | TERRACE MORTGAGE   | 1  | \$245,329.29   | 0.09% | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK    | 1  | \$159,996.30   | 0.06% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY              | 1  | \$169,719.40   | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B     | 1  | \$147,893.71   | 0.05% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION        | 1  | \$54,218.65    | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION         | 1  | \$174,324.66   | 0.06% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                             | 13 | \$1,285,066.33 | 0.47% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                  | 10 | \$1,339,075.50 | 0.49% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 33 | \$4,719,056.00 | 1.73% | 0 | \$0.00 |
|  | UMB BANK, N.A  | 1  | \$123,100.00   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                | 1  | \$224,668.67   | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK                                       | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK INC  | 1  | \$73,798.24    | 0.03% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION                        | 1  | \$156,858.95   | 0.06% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI       | 1  | \$134,200.00   | 0.05% | 0 | \$0.00 |
|  | VISTA MORTGAGE GROUP, LLC                                | 1  | \$199,443.03   | 0.07% | 0 | \$0.00 |
|  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE      | 1  | \$109,800.00   | 0.04% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                              | 7  | \$1,669,254.70 | 0.61% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                    | 7  | \$1,707,975.41 | 0.63% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                                   | 1  | \$134,248.24   | 0.05% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WILLOW BEND  | 1            | \$179,699.13            | 0.07%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC<br>DBA APPROVED MTG                               | 1            | \$178,000.00            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARINGTON BANK AND TRUST                     | 1            | \$162,861.00            | 0.06%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 3            | \$286,806.03            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                | 4            | \$570,685.77            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE   | 1            | \$331,398.18            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1            | \$143,213.47            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                                 | 1            | \$345,555.28            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$452,327.74            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,547</b> | <b>\$272,560,229.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AVF2    | CROSS RIVER BANK, A NEW JERSEY<br>CORPORATION                                    | 1            | \$619,540.48            | 1.32%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 3            | \$1,503,506.99          | 3.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 17           | \$9,788,112.75          | 20.83%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 28           | \$15,953,607.28         | 33.96%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 23           | \$13,687,383.39         | 29.13%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC   | 5            | \$2,850,836.60          | 6.07%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                           | 1            | \$468,000.00            | 1%          | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA<br>CHARTERED BANK                             | 1            | \$483,192.61            | 1.03%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2            | \$1,058,500.00          | 2.25%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$568,000.00            | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>    | <b>\$46,980,680.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AVG0    | CARTUS HOME LOANS  | 1            | \$392,500.00            | 0.79%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 3            | \$486,783.00            | 0.98%       | 0        | \$0.00        |
|              | EVERBANK   | 12           | \$1,729,985.31          | 3.48%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 15           | \$1,700,945.42          | 3.42%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A<br>LIMITED LIABILITY COM                            | 1            | \$89,224.62             | 0.18%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK                        | 2            | \$436,338.16            | 0.88%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1            | \$380,698.34            | 0.77%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC                                   | 3            | \$589,443.97            | 1.19%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 44           | \$6,695,048.34          | 13.47%      | 0        | \$0.00        |
|              | LENDING SOLUTIONS  | 1            | \$153,600.00            | 0.31%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 6            | \$969,479.31            | 1.95%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NYCB MORTGAGE COMPANY, LLC                                 | 1          | \$119,879.63           | 0.24%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 1          | \$291,100.00           | 0.59%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 8          | \$1,392,486.95         | 2.8%        | 0        | \$0.00        |
|              | PREMIERWEST BANK   | 1          | \$232,373.00           | 0.47%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                          | 1          | \$229,000.00           | 0.46%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 181        | \$30,404,585.95        | 61.18%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                          | 3          | \$428,557.43           | 0.86%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                     | 1          | \$94,900.00            | 0.19%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 11         | \$1,112,304.09         | 2.24%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                   | 1          | \$179,300.00           | 0.36%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 12         | \$1,202,568.12         | 2.42%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                | 1          | \$219,000.00           | 0.44%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$165,430.94           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$49,695,532.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418AVJ4    | ALL WESTERN MORTGAGE INC                                   | 1          | \$200,000.00           | 1.41%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC                              | 1          | \$288,037.95           | 2.02%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1          | \$238,106.87           | 1.67%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 2          | \$492,297.54           | 3.46%       | 0        | \$0.00        |
|              | BFG FEDERAL CREDIT UNION                                   | 1          | \$100,150.00           | 0.7%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                  | 1          | \$326,559.53           | 2.29%       | 0        | \$0.00        |
|              | COBALT MORTGAGE  | 2          | \$341,073.15           | 2.4%        | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                                 | 1          | \$98,375.00            | 0.69%       | 0        | \$0.00        |
|              | EVERBANK   | 2          | \$572,010.01           | 4.02%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 3          | \$751,315.16           | 5.28%       | 0        | \$0.00        |
|              | FIRST WISCONSIN FINANCIAL, INC                             | 1          | \$65,000.00            | 0.46%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION      | 1          | \$299,604.94           | 2.11%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE           | 4          | \$1,112,646.77         | 7.82%       | 0        | \$0.00        |
|              | GUILD MORTGAGE   | 1          | \$282,772.26           | 1.99%       | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1          | \$118,600.59           | 0.83%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN  | 1          | \$274,853.75           | 1.93%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C                               | 1          | \$47,184.90            | 0.33%       | 0        | \$0.00        |
|              | METROPOLITAN BANK  | 1          | \$245,676.05           | 1.73%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                  | 1          | \$300,204.15           | 2.11%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                    | 6          | \$1,155,150.00         | 8.12%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                | 5          | \$732,903.10           | 5.15%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS          | 1          | \$232,436.48           | 1.63%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                                | 1          | \$56,393.18            | 0.4%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                          | 1          | \$181,600.00           | 1.28%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES                        | 2          | \$298,318.14           | 2.1%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 5          | \$928,692.00           | 6.53%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 13         | \$2,426,555.00         | 17.05%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY            | 1          | \$243,092.13           | 1.71%       | 0        | \$0.00        |
|              | TOWNEBANK DBA TOWNEBANK MORTGAGE  | 1          | \$294,008.43           | 2.07%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$154,795.89           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2          | \$512,000.02           | 3.6%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$239,394.90           | 1.68%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 8          | \$570,112.39           | 4.01%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$52,800.00            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$14,232,720.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418AVK1    | BAYTREE NATIONAL BANK AND TRUST   | 1          | \$118,595.95           | 0.25%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1          | \$141,419.00           | 0.29%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1          | \$232,650.00           | 0.49%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1          | \$141,200.00           | 0.29%       | 0        | \$0.00        |
|              | EVERBANK  | 14         | \$1,511,959.63         | 3.15%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                  | 1          | \$138,944.40           | 0.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 59         | \$8,932,685.97         | 18.62%      | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK              | 1          | \$254,300.00           | 0.53%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 3          | \$603,050.00           | 1.26%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB   | 2          | \$200,810.00           | 0.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$148,500.00           | 0.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                             | 1          | \$251,945.00           | 0.53%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 13         | \$1,954,951.36         | 4.08%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 9          | \$949,498.21           | 1.98%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 188        | \$30,811,023.31        | 64.24%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$132,800.00           | 0.28%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 6          | \$514,909.39           | 1.07%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 7          | \$783,425.16           | 1.63%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$139,800.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>311</b> | <b>\$47,962,467.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418AVL9    | ERA MORTGAGE  | 2          | \$131,500.00           | 2.03%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 20         | \$1,744,138.96         | 26.9%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC  | 7         | \$909,153.84          | 14.02%      | 0        | \$0.00        |
|              | ONEWEST BANK, FSB   | 6         | \$961,474.80          | 14.83%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$474,971.00          | 7.33%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 21        | \$2,261,783.92        | 34.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$6,483,022.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 31418AVM7    | AAA CAPITAL INVESTMENT, INC   | 1         | \$152,950.00          | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 1         | \$370,000.00          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$234,500.00          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 1         | \$92,343.08           | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                      | 1         | \$79,453.12           | 0.14%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 22        | \$3,147,089.77        | 5.42%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY  | 2         | \$287,500.00          | 0.5%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1         | \$117,600.00          | 0.2%        | 0        | \$0.00        |
|              | CITIBANK, N.A   | 17        | \$2,873,377.56        | 4.95%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC  | 1         | \$39,726.56           | 0.07%       | 0        | \$0.00        |
|              | COMPASS BANK  | 1         | \$161,632.70          | 0.28%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 9         | \$748,081.91          | 1.29%       | 0        | \$0.00        |
|              | EVERBANK  | 8         | \$933,101.28          | 1.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION                | 1         | \$119,174.27          | 0.21%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$74,473.68           | 0.13%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 2         | \$207,760.88          | 0.36%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC  | 1         | \$162,841.58          | 0.28%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC   | 1         | \$128,247.95          | 0.22%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY                    | 1         | \$156,000.00          | 0.27%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                          | 4         | \$337,306.69          | 0.58%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 1         | \$59,400.00           | 0.1%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP  | 1         | \$136,000.00          | 0.23%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1         | \$62,823.36           | 0.11%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$100,000.00          | 0.17%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 80        | \$8,102,885.05        | 13.96%      | 0        | \$0.00        |
|              | GUARANTY BOND BANK N.A  | 1         | \$90,572.44           | 0.16%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK, N.A   | 1         | \$46,082.81           | 0.08%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA INC  | 1         | \$77,408.28           | 0.13%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | HOMESTAR MORTGAGE INC   | 1   | \$155,000.00    | 0.27%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 136 | \$15,632,771.41 | 26.93% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 6   | \$708,000.00    | 1.22%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC  | 1   | \$182,716.49    | 0.31%  | 0 | \$0.00 |
|  | M&T BANK  | 7   | \$673,303.85    | 1.16%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1   | \$30,900.00     | 0.05%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                                  | 1   | \$257,000.00    | 0.44%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1   | \$148,974.60    | 0.26%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                   | 1   | \$128,900.00    | 0.22%  | 0 | \$0.00 |
|  | NFM, INC  | 1   | \$193,257.98    | 0.33%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 3   | \$329,755.19    | 0.57%  | 0 | \$0.00 |
|  | NTFN, INC   | 1   | \$40,719.73     | 0.07%  | 0 | \$0.00 |
|  | OSWEGO COMMUNITY BANK   | 1   | \$50,050.00     | 0.09%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 1   | \$107,000.00    | 0.18%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION | 1   | \$145,000.00    | 0.25%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                   | 12  | \$862,818.40    | 1.49%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE  | 1   | \$72,596.99     | 0.13%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC  | 1   | \$177,600.00    | 0.31%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC   | 122 | \$16,094,150.00 | 27.73% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1   | \$160,000.00    | 0.28%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1   | \$196,000.00    | 0.34%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                                    | 1   | \$58,089.47     | 0.1%   | 0 | \$0.00 |
|  | ROIAL UNITED MORTGAGE LLC   | 1   | \$83,200.00     | 0.14%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 11  | \$774,495.36    | 1.33%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY                 | 1   | \$87,249.24     | 0.15%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1   | \$168,500.00    | 0.29%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 1   | \$77,400.00     | 0.13%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC  | 7   | \$682,028.60    | 1.17%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 1   | \$89,376.62     | 0.15%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC   | 1   | \$170,000.00    | 0.29%  | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY   | 1   | \$147,000.00    | 0.25%  | 0 | \$0.00 |
|  | VISTERRA CREDIT   | 1   | \$74,473.68     | 0.13%  | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                                    | 1   | \$118,169.91    | 0.2%   | 0 | \$0.00 |
|  | Unavailable   | 1   | \$70,354.34     | 0.13%  | 0 | \$0.00 |

|              |   |           |                        |                        |             |               |               |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>495</b>             | <b>\$58,045,184.83</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31418AVN5    | ALLIED FIRST BANK   | 1         | \$177,000.00           | 1.22%                  | 0           | \$0.00        |               |
|              | AMERICAN PREFERRED LENDING                                  | 1         | \$230,900.00           | 1.6%                   | 0           | \$0.00        |               |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1         | \$144,858.95           | 1%                     | 0           | \$0.00        |               |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$147,746.17           | 1.02%                  | 0           | \$0.00        |               |
|              | BANK OF AMERICA, N.A  | 1         | \$94,600.00            | 0.65%                  | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE   | 1         | \$81,750.00            | 0.56%                  | 0           | \$0.00        |               |
|              | CF FUNDING, CORPORATION                                     | 1         | \$119,900.00           | 0.83%                  | 0           | \$0.00        |               |
|              | COMPASS BANK  | 1         | \$182,642.63           | 1.26%                  | 0           | \$0.00        |               |
|              | DAY AIR CREDIT UNION INC                                    | 1         | \$120,300.00           | 0.83%                  | 0           | \$0.00        |               |
|              | EVERBANK  | 7         | \$1,004,180.83         | 6.94%                  | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 12        | \$1,533,360.01         | 10.59%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 3         | \$641,800.00           | 4.43%                  | 0           | \$0.00        |               |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                        | 1         | \$222,000.00           | 1.53%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$160,500.00           | 1.11%                  | 0           | \$0.00        |               |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION | 1         | \$198,500.00           | 1.37%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                    | 2         | \$505,751.84           | 3.49%                  | 0           | \$0.00        |               |
|              | LEND SMART MORTGAGE LLC                                     | 1         | \$201,500.00           | 1.39%                  | 0           | \$0.00        |               |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION         | 1         | \$217,000.00           | 1.5%                   | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC   | 1         | \$272,150.00           | 1.88%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$173,539.72           | 1.2%                   | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                    | 5         | \$925,778.00           | 6.4%                   | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC   | 26        | \$4,591,175.68         | 31.72%                 | 0           | \$0.00        |               |
|              | ROGUE FEDERAL CREDIT UNION                                  | 1         | \$167,200.00           | 1.16%                  | 0           | \$0.00        |               |
|              | SILVERTON MORTGAGE SPECIALISTS                              | 1         | \$105,542.25           | 0.73%                  | 0           | \$0.00        |               |
|              | STATE FARM BANK, F.S.B                                      | 2         | \$295,200.00           | 2.04%                  | 0           | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                              | 2         | \$293,750.00           | 2.03%                  | 0           | \$0.00        |               |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$239,500.00           | 1.65%                  | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK                                | 2         | \$277,670.00           | 1.92%                  | 0           | \$0.00        |               |
|              | U.S. BANK N.A   | 9         | \$983,525.62           | 6.79%                  | 0           | \$0.00        |               |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1         | \$165,000.00           | 1.16%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>90</b> | <b>\$14,474,321.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418AVP0    | CENTURY 21 MORTGAGE   | 1         | \$54,180.00            | 0.92%                  | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$45,100.00            | 0.76%                  | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 26        | \$2,235,325.57         | 37.89%                 | 0           | \$0.00        |               |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC  | 1         | \$114,000.00           | 1.93%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB   | 5         | \$749,712.00           | 12.71%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$833,395.47           | 14.13%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 16        | \$1,749,554.11         | 29.66%      | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1         | \$117,700.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,898,967.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418AVQ8    | HANSCOM FEDERAL CREDIT UNION                                      | 1         | \$425,000.00           | 1.74%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 44        | \$24,016,245.40        | 98.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$24,441,245.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418AVR6    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$91,853.15            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$184,065.41           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC                                    | 1         | \$414,893.34           | 2.31%       | 0        | \$0.00        |
|              | AMERICAN TRUST & SAVINGS BANK                                     | 1         | \$94,015.20            | 0.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 6         | \$1,391,368.69         | 7.73%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 1         | \$388,688.22           | 2.16%       | 0        | \$0.00        |
|              | COMPASS BANK  | 3         | \$562,332.06           | 3.13%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$402,000.00           | 2.23%       | 0        | \$0.00        |
|              | FARMERS TRUST AND SAVINGS BANK                                    | 1         | \$129,786.31           | 0.72%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION         | 1         | \$338,430.62           | 1.88%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1         | \$164,606.35           | 0.92%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                           | 1         | \$417,000.00           | 2.32%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                | 1         | \$214,112.85           | 1.19%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$327,482.89           | 1.82%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION                 | 1         | \$284,550.68           | 1.58%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                                      | 1         | \$138,623.00           | 0.77%       | 0        | \$0.00        |
|              | HAWAIIUSA FEDERAL CREDIT UNION                                    | 1         | \$297,447.95           | 1.65%       | 0        | \$0.00        |
|              | HILLS BANK & TRUST COMPANY  | 2         | \$275,009.60           | 1.53%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1         | \$269,546.52           | 1.5%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$846,919.58           | 4.71%       | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS - MAIN                                   | 1         | \$273,580.73           | 1.52%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY  | 1         | \$230,000.00           | 1.28%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2         | \$316,313.42           | 1.76%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 29        | \$8,363,823.00         | 46.49%      | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$193,681.12           | 1.08%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                                | 1         | \$279,500.00           | 1.55%       | 0        | \$0.00        |
|              | SOUTH CAROLINA BANK AND TRUST, NA                                       | 1         | \$198,967.79           | 1.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 3         | \$627,047.74           | 3.49%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1         | \$173,572.23           | 0.96%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                              | 1         | \$99,832.04            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$17,989,050.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AVY1    | EVERBANK  | 2         | \$1,095,370.20         | 39.94%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 2         | \$1,052,407.06         | 38.37%      | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$595,000.00           | 21.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$2,742,777.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AVZ8    | AMERICAN LENDING  | 1         | \$251,800.00           | 3.11%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA   | 1         | \$211,350.00           | 2.61%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$235,976.99           | 2.92%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 15        | \$1,509,198.85         | 18.65%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                  | 1         | \$85,500.00            | 1.06%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                                      | 1         | \$152,000.00           | 1.88%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                                  | 1         | \$137,500.00           | 1.7%        | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                                 | 1         | \$129,000.00           | 1.59%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$113,500.00           | 1.4%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 16        | \$2,912,325.00         | 36%         | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 11        | \$1,134,895.68         | 14.03%      | 0        | \$0.00        |
|              | RESOURCE LENDERS  | 1         | \$208,750.00           | 2.58%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                           | 1         | \$130,200.00           | 1.61%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 2         | \$254,626.25           | 3.15%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 5         | \$623,466.95           | 7.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$8,090,089.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AWA2    | COLDWELL BANKER HOME LOANS  | 2         | \$119,050.00           | 7.69%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 10        | \$1,041,277.18         | 67.26%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                      | 1         | \$177,100.00           | 11.44%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 | 3         | \$210,725.00           | 13.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,548,152.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31418AWB0    | CENTURY 21 MORTGAGE                      | 2         | \$127,285.00          | 9.07%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                 | 1         | \$68,400.00           | 4.88%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 15        | \$1,206,962.00        | 86.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,402,647.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RTH3    | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1         | \$1,429,644.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,429,644.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RTX8    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$2,520,791.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,520,791.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RU24    | WACHOVIA MULTIFAMILY CAPITAL, INC        | 1         | \$2,102,626.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,102,626.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RU32    | WACHOVIA MULTIFAMILY CAPITAL, INC        | 1         | \$6,343,249.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,343,249.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RU40    | WACHOVIA MULTIFAMILY CAPITAL, INC        | 1         | \$1,289,000.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,289,000.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RU57    | WACHOVIA MULTIFAMILY CAPITAL, INC        | 1         | \$1,849,140.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,849,140.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RU65    | WACHOVIA MULTIFAMILY CAPITAL, INC        | 1         | \$524,952.39          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$524,952.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RU73    | WACHOVIA MULTIFAMILY CAPITAL, INC        | 1         | \$5,126,148.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,126,148.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RU81    | WACHOVIA MULTIFAMILY CAPITAL, INC        | 1         | \$1,421,048.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,421,048.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RU99    | WACHOVIA MULTIFAMILY CAPITAL, INC        | 1         | \$1,629,399.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,629,399.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 31419RUB4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,881,805.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,881,805.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RUK4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,278,299.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,278,299.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RUP3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$921,790.65           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$921,790.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RUQ1    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$1,122,789.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,122,789.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RUR9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,075,751.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,075,751.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RUW8    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$373,951.66           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$373,951.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RUX6    |  | WELLS FARGO BANK N.A                     | 1        | \$613,814.44           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$613,814.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RUZ1    |  | WELLS FARGO BANK N.A                     | 1        | \$805,513.18           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$805,513.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RVC1    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$2,511,440.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,511,440.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RVD9    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$19,272,898.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,272,898.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RVF4    |  | RED MORTGAGE CAPITAL, INC                | 1        | \$14,107,233.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,107,233.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RVG2    |  | RED MORTGAGE CAPITAL, INC                | 1        | \$9,254,902.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,254,902.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RVJ6    |  | RED MORTGAGE CAPITAL, INC                | 1        | \$1,150,019.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,019.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31419RVP2    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P                              | 1         | \$3,800,199.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,800,199.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RVR8    | LEND LEASE MORTGAGE CAPITAL, L.P                                   | 1         | \$813,191.91          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$813,191.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RVT4    | COLLATERAL MORTGAGE CAPITAL, LLC                                   | 1         | \$2,813,685.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,813,685.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RVX5    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC                              | 1         | \$5,386,431.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,386,431.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK3T4    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4         | \$1,108,798.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,108,798.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK3U1    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10        | \$2,610,960.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,610,960.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATLK4    | CITIBANK,N.A   | 4         | \$877,871.23          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$877,871.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATLL2    | AMERICAN INTERNET MORTGAGE, INC                                    | 2         | \$463,000.00          | 5.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                  | 1         | \$184,200.00          | 2.12%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE               | 1         | \$398,757.00          | 4.58%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION   | 1         | \$505,143.35          | 5.8%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)   | 2         | \$823,400.00          | 9.46%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 16        | \$4,071,929.00        | 46.77%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$358,653.72          | 4.12%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1         | \$417,000.00          | 4.79%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                     | 1         | \$415,504.80          | 4.77%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 1         | \$397,500.00          | 4.57%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$120,000.00          | 1.38%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                  | 1         | \$550,782.73          | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,705,870.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138ATLM0    | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1         | \$136,350.00           | 1.2%        | 0        | \$0.00        |
|              | CITIBANK,N.A   | 36        | \$9,976,614.66         | 88%         | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1         | \$162,000.00           | 1.43%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$125,965.64           | 1.11%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 2         | \$369,350.00           | 3.26%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$352,400.00           | 3.11%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$215,000.00           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,337,680.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATLN8    | AMERICAN INTERNET MORTGAGE, INC                              | 2         | \$513,600.00           | 6.85%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$270,000.00           | 3.6%        | 0        | \$0.00        |
|              | CITIBANK,N.A   | 4         | \$1,239,250.00         | 16.53%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                         | 8         | \$2,668,600.00         | 35.59%      | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$406,000.00           | 5.42%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2         | \$893,980.00           | 11.92%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$220,500.00           | 2.94%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$625,500.00           | 8.34%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$364,000.00           | 4.86%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                            | 1         | \$295,750.00           | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$7,497,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATLP3    | CITIBANK,N.A   | 14        | \$4,190,035.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,190,035.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATLQ1    | AMERICAN INTERNET MORTGAGE, INC                              | 4         | \$1,168,870.83         | 18.31%      | 0        | \$0.00        |
|              | BANK OF MANHATTAN  | 1         | \$357,000.00           | 5.59%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 9         | \$3,216,387.00         | 50.39%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                         | 2         | \$540,000.00           | 8.46%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1         | \$141,600.00           | 2.22%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$470,000.00           | 7.36%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$391,000.00           | 6.13%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                            | 1         | \$97,500.00            | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,382,357.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6DQ6    | COMPASS BANK   | 11        | \$2,659,706.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,659,706.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138E6DR4    | COMPASS BANK   | 13         | \$3,835,963.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,835,963.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDHM6    | FIRST NIAGARA BANK   | 1          | \$235,000.00           | 0.83%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A  | 187        | \$27,953,119.52        | 98.75%      | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A. - CT                                      | 1          | \$120,000.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$28,308,119.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDHN4    | FIRST NIAGARA BANK, N.A  | 28         | \$3,656,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,656,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEST7    | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1          | \$241,285.68           | 9.03%       | 0        | \$0.00        |
|              | INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION   | 1          | \$247,555.89           | 9.27%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                     | 1          | \$183,000.00           | 6.85%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$376,750.00           | 14.11%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2          | \$832,967.76           | 31.19%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$277,458.51           | 10.39%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION                       | 1          | \$511,992.08           | 19.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,671,009.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EESU4    | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1          | \$295,397.20           | 8.34%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC                                       | 1          | \$135,761.58           | 3.83%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$266,521.88           | 7.52%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 2          | \$527,794.21           | 14.9%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                     | 2          | \$599,400.00           | 16.92%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 2          | \$592,499.41           | 16.72%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1          | \$320,893.50           | 9.06%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1          | \$147,734.97           | 4.17%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2          | \$657,000.00           | 18.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,543,002.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L33B9    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L34M4    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L34W2    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1        | \$23,670,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,670,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L35J0    |  | WALKER & DUNLOP, LLC                    | 1        | \$23,573,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,573,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3S22    |  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC   | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3S30    |  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC   | 1        | \$3,170,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3ST3    |  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC   | 1        | \$1,935,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3SU0    |  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC   | 1        | \$2,140,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3SX4    |  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC   | 1        | \$4,180,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3SZ9    |  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC   | 1        | \$3,510,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3XA8    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$77,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$77,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3XP5    |  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC   | 1        | \$16,515,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,515,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L3Y58    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3Y66    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3ZR9    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$25,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3ZV0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$4,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4A60    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,502,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,502,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4A78    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$7,321,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,321,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4AT0    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$24,759,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,759,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4B51    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$10,835,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,835,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4B93    |  | WELLS FARGO BANK, N.A                | 1        | \$9,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4BQ5    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4BU6    |  | BEECH STREET CAPITAL, LLC            | 1        | \$21,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4C35    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4CC5    |  | WELLS FARGO BANK, N.A                | 1        | \$5,028,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,028,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4D75    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$21,840,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L4DQ3    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$26,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4DV2    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4DY6    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4E33    |  | WALKER & DUNLOP, LLC                   | 1        | \$5,370,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4E58    |  | WALKER & DUNLOP, LLC                   | 1        | \$13,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4E66    |  | WELLS FARGO BANK, N.A                  | 1        | \$29,380,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4EH2    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$33,548,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,548,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4F24    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$2,193,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,193,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4F57    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$2,830,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4F65    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$29,585,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,585,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4F73    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,516,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,516,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4F81    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$9,360,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4F99    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4FA6    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L4FF5    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4FJ7    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4FQ1    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$701,535.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$701,535.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4FS7    |  | WELLS FARGO BANK, N.A                  | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4FT5    |  | BEECH STREET CAPITAL, LLC              | 1        | \$24,710,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,710,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4FU2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$13,090,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4FV0    |  | WELLS FARGO BANK, N.A                  | 1        | \$31,332,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,332,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4FW8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,825,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4FX6    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$3,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4G23    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4G31    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$1,586,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,586,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4G64    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4G72    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$31,599,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,599,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4G80    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC    | 1        | \$16,106,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,106,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L4GA5    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,096,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,096,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4GB3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4GE7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$31,682,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,682,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4GF4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4GH0    |  | FREMONT BANK                         | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4GW7    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$6,273,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,273,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4GX5    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$21,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4H22    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,237,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,237,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4H30    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,012,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,012,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4H55    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$15,275,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4H89    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,502,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,502,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4H97    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HA4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HB2    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$982,000.00           | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$982,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HD8    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$850,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HF3    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$1,825,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HG1    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$1,095,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HH9    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HJ5    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$4,275,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HK2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$8,010,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HL0    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$608,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$608,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HN6    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$4,929,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,929,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HP1    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HQ9    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$35,429,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,429,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HR7    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$39,179,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,179,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HS5    |  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC  | 1        | \$9,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HT3    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$11,264,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,264,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L4HU0    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$32,065,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,065,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HV8    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HX4    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HY2    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$4,360,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4HZ9    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$1,522,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,522,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4J46    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4J53    |  | WALKER & DUNLOP, LLC                   | 1        | \$54,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$54,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4J61    |  | WELLS FARGO BANK, N.A                  | 1        | \$4,858,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,858,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4J87    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4JB0    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4JH7    |  | WALKER & DUNLOP, LLC                   | 1        | \$1,105,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4JJ3    |  | FREMONT BANK                           | 1        | \$750,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4JK0    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4JP9    |  | WALKER & DUNLOP, LLC                   | 1        | \$8,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L4JQ7    | WELLS FARGO BANK, N.A                | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4JR5    | WELLS FARGO BANK, N.A                | 1        | \$1,083,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,083,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4JS3    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$8,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4JT1    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$13,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4JU8    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4JW4    | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,516,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,516,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4JY0    | WELLS FARGO BANK, N.A                | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4JZ7    | BEECH STREET CAPITAL, LLC            | 1        | \$3,380,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4K28    | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4K36    | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$2,755,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4K44    | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4K69    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4K77    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4K93    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138L4KA0    | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$1,820,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4KE2    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4KF9    | M & T REALTY CAPITAL CORPORATION       | 1        | \$4,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4KG7    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4KN2    | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC  | 1        | \$5,540,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,540,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4KQ5    | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC  | 1        | \$6,340,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4KS1    | WELLS FARGO BANK, N.A                  | 1        | \$9,524,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,524,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4KT9    | ALLIANT CAPITAL LLC                    | 1        | \$627,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$627,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4KU6    | WALKER & DUNLOP, LLC                   | 1        | \$2,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4KV4    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$4,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4KW2    | M & T REALTY CAPITAL CORPORATION       | 1        | \$6,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4KX0    | FREMONT BANK                           | 1        | \$1,368,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,368,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4KY8    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4KZ5    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,154,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,154,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L4L27    |  | WELLS FARGO BANK, N.A                  | 1        | \$9,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4L35    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4L43    |  | P/R MORTGAGE & INVESTMENT CORP         | 1        | \$445,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$445,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4L76    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$540,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$540,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4L84    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$800,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4LD3    |  | WALKER & DUNLOP, LLC                   | 5        | \$5,618,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$5,618,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4LG6    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$3,570,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4LH4    |  | Unavailable                            | 1        | \$90,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$90,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4LL5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4LP6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$2,774,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,774,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4LQ4    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$8,925,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4LR2    |  | FREMONT BANK                           | 1        | \$845,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$845,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4LT8    |  | BEECH STREET CAPITAL, LLC              | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4LV3    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4LW1    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                  |          |                       |             |          |               |
|--------------|--|----------------------------------|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4LX9    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4LY7    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,135,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,135,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4LZ4    |  | WELLS FARGO BANK, N.A            | 1        | \$9,471,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,471,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4M26    |  | BEECH STREET CAPITAL, LLC        | 1        | \$2,850,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4M34    |  | WALKER & DUNLOP, LLC             | 1        | \$9,730,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,730,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4M42    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$1,485,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,485,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4M59    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$1,170,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,170,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4M67    |  | NATIONAL COOPERATIVE BANK, N.A   | 1        | \$500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4M75    |  | DOUGHERTY MORTGAGE, LLC          | 1        | \$5,840,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4M83    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,760,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,760,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4M91    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$8,973,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,973,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4MB6    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4MC4    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,102,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,102,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ME0    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,235,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,235,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4MF7    |  | AMERISPHERE MULTIFAMILY FINANCE, | 1        | \$5,397,000.00        | 100%        | 0        | \$0.00        |

|              | L.L.C                                |  |          |                         |             |          |               |
|--------------|--------------------------------------|--|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$5,397,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4MG5    | ALLIANT CAPITAL LLC                  |  | 1        | \$1,341,697.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$1,341,697.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4MH3    | M & T REALTY CAPITAL CORPORATION     |  | 1        | \$43,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$43,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ML4    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC |  | 1        | \$25,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$25,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4MN0    | NATIONAL COOPERATIVE BANK, N.A       |  | 1        | \$850,000.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$850,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4MP5    | P/R MORTGAGE & INVESTMENT CORP       |  | 1        | \$400,000.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$400,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4MS9    | ARBOR COMMERCIAL FUNDING LLC         |  | 1        | \$4,560,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$4,560,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4MT7    | WALKER & DUNLOP, LLC                 |  | 1        | \$675,000.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$675,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4MV2    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  |  | 1        | \$3,100,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$3,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4MX8    | RED MORTGAGE CAPITAL, LLC            |  | 1        | \$3,640,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$3,640,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4MY6    | CBRE MULTIFAMILY CAPITAL, INC        |  | 1        | \$7,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$7,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4N25    | CENTERLINE MORTGAGE CAPITAL INC      |  | 1        | \$3,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$3,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4N33    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  |  | 1        | \$7,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$7,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4N58    | CBRE MULTIFAMILY CAPITAL, INC        |  | 1        | \$115,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$115,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4N74    | BERKELEY POINT CAPITAL LLC           |  | 1        | \$17,595,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,595,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4N90    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$688,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$688,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4NB5    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4NC3    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,891,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,891,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ND1    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$6,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4NE9    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$6,571,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,571,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4NF6    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$3,960,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4NG4    |  | SUNTRUST BANK                          | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4NJ8    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,525,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4NK5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4NN9    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4NT6    |  | BEECH STREET CAPITAL, LLC              | 1        | \$6,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4NY5    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$850,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4P23    |  | SUNTRUST BANK                          | 1        | \$16,740,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,740,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4P72    |  | WALKER & DUNLOP, LLC                   | 1        | \$13,087,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,087,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L4PA5    |  | DOUGHERTY MORTGAGE, LLC                  | 1        | \$806,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$806,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4PF4    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4PG2    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,067,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,067,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4PJ6    |  | WALKER & DUNLOP, LLC                     | 1        | \$10,183,898.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,183,898.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4PN7    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,995,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4PQ0    |  | Unavailable                              | 1        | \$96,409,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$96,409,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4PS6    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$12,273,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,273,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4PT4    |  | WELLS FARGO BANK, N.A                    | 1        | \$12,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4PX5    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$2,795,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,795,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4PY3    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4PZ0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Q97    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4QE6    |  | BERKELEY POINT CAPITAL LLC               | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4QF3    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$625,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$625,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4QZ9    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138LRH8     | NATIONAL COOPERATIVE BANK, N.A               | 1         | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRM58    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 22        | \$6,450,509.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,450,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRM66    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$2,201,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,201,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRM74    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9         | \$2,227,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,227,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRM82    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15        | \$3,745,272.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,745,272.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LVF65    | SALEM FIVE MORTGAGE COMPANY, LLC             | 84        | \$22,001,024.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$22,001,024.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LVF73    | SALEM FIVE MORTGAGE COMPANY, LLC             | 6         | \$1,473,653.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,473,653.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LVF99    | SALEM FIVE MORTGAGE COMPANY, LLC             | 45        | \$9,527,900.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,527,900.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LVGA5    | SALEM FIVE MORTGAGE COMPANY, LLC             | 48        | \$12,000,717.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,000,717.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LVGB3    | SALEM FIVE MORTGAGE COMPANY, LLC             | 10        | \$2,002,894.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,002,894.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYYP6    | BANK OF HAWAII                               | 1         | \$144,749.04           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$144,749.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYYU5    | AMERICAN SAVINGS BANK, F.S.B                 | 4         | \$1,239,247.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,239,247.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138M9WN7    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 144        | \$47,747,104.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$47,747,104.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9WP2    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 64         | \$17,321,318.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$17,321,318.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9WQ0    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 198        | \$59,901,485.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$59,901,485.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9YM7    |  | FIRST BANK   | 1          | \$157,600.00           | 1.2%        | 0        | \$0.00        |
|              |  | FIRST BANK D/B/A FB HOME MORTGAGE                              | 2          | \$578,213.46           | 4.4%        | 0        | \$0.00        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 27         | \$6,626,886.62         | 50.41%      | 0        | \$0.00        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                  | 29         | \$5,783,086.30         | 43.99%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$13,145,786.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDBB7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 16         | \$1,293,537.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,293,537.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDBC5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 3          | \$1,010,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDBD3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 20         | \$4,686,648.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,686,648.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDBE1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 31         | \$6,579,356.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,579,356.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH4W0    |  | BANK OF NORTH CAROLINA   | 1          | \$313,106.47           | 8.6%        | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK  | 2          | \$374,000.00           | 10.27%      | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK  | 2          | \$444,322.95           | 12.21%      | 0        | \$0.00        |
|              |  | FIRSTBANK  | 1          | \$224,290.77           | 6.16%       | 0        | \$0.00        |
|              |  | IAB FINANCIAL BANK   | 1          | \$158,000.00           | 4.34%       | 0        | \$0.00        |
|              |  | LINN AREA CREDIT UNION   | 2          | \$402,000.00           | 11.04%      | 0        | \$0.00        |
|              |  | MIDSOUTH BANK  | 1          | \$239,600.00           | 6.58%       | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1          | \$240,000.00           | 6.59%       | 0        | \$0.00        |
|              |  | NATIONWIDE BANK  | 1          | \$228,800.00           | 6.29%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | NORTH COMMUNITY BANK                                | 1         | \$264,100.00           | 7.25%       | 0        | \$0.00        |
|              |  | OHNSWARD BANK AND TRUST                             | 1         | \$218,000.00           | 5.99%       | 0        | \$0.00        |
|              |  | VALLEY BANK   | 3         | \$534,137.87           | 14.68%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,640,358.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZF3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28        | \$10,007,401.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$10,007,401.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZG1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$4,161,344.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$4,161,344.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZH9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$623,940.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$623,940.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZJ5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$6,169,547.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,169,547.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZK2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,640,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,640,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZL0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$9,992,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$9,992,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKMS2    |  | REGIONS BANK DBA REGIONS MORTGAGE                   | 33        | \$2,230,332.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,230,332.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKMT0    |  | REGIONS BANK DBA REGIONS MORTGAGE                   | 24        | \$2,339,095.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,339,095.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKMU7    |  | REGIONS BANK DBA REGIONS MORTGAGE                   | 28        | \$5,408,504.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,408,504.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKMV5    |  | REGIONS BANK DBA REGIONS MORTGAGE                   | 27        | \$3,582,787.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,582,787.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKMW3    |  | REGIONS BANK DBA REGIONS MORTGAGE                   | 26        | \$1,441,770.77         | 100%        | 0        | \$0.00        |



|              |  |  |            |                       |             |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,441,770.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLRF3    |  | UNITED WHOLESALE MORTGAGE                                    | 5          | \$1,705,850.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,705,850.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLRG1    |  | SHORE MORTGAGE   | 4          | \$404,090.00          | 33.9%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 8          | \$787,805.00          | 66.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,191,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MN6Z8    |  | CITIBANK,N.A   | 12         | \$1,113,031.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,113,031.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MN7A2    |  | CAPSTONE LENDING CORP  | 1          | \$119,471.30          | 8.78%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 12         | \$1,083,371.81        | 79.65%      | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC  | 1          | \$157,296.89          | 11.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,360,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MN7B0    |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 1          | \$77,881.01           | 0.82%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 143        | \$9,301,737.60        | 98.34%      | 0        | \$0.00        |
|              |  | TERRACE MORTGAGE COMPANY                                     | 1          | \$78,778.50           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$9,458,397.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MN7C8    |  | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1          | \$284,598.44          | 4.05%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 22         | \$6,295,733.70        | 89.65%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 1          | \$268,681.72          | 3.83%       | 0        | \$0.00        |
|              |  | NFM, INC   | 1          | \$173,244.40          | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$7,022,258.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MN7D6    |  | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1          | \$388,387.80          | 15.42%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 7          | \$1,869,906.97        | 74.25%      | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$260,000.00          | 10.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,518,294.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MN7E4    |  | CITIBANK,N.A   | 6          | \$1,146,570.53        | 74.54%      | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC   | 1          | \$182,000.00          | 11.83%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 1          | \$209,669.51          | 13.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,538,240.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MN7F1    |  | CITIBANK,N.A   | 9          | \$2,285,446.17        | 78.07%      | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC                                      | 1          | \$152,475.04          | 5.21%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 1          | \$267,596.35          | 9.14%       | 0        | \$0.00        |
|              |  | TERRACE MORTGAGE COMPANY                                     | 1          | \$222,000.00          | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,927,517.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                 |        |   |        |
|-----------|--|-----|-----------------|--------|---|--------|
| 3138MN7G9 | ACOPIA, LLC  | 1   | \$172,500.00    | 0.13%  | 0 | \$0.00 |
|           | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 4   | \$1,356,846.35  | 1.03%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                              | 1   | \$163,000.00    | 0.12%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 7   | \$1,995,390.97  | 1.51%  | 0 | \$0.00 |
|           | ANCHOR FUNDING CORPORATION                                   | 1   | \$123,563.61    | 0.09%  | 0 | \$0.00 |
|           | ANGEL OAK FUNDING LLC  | 4   | \$1,055,579.81  | 0.8%   | 0 | \$0.00 |
|           | ASCENT HOME LOANS, INC                                       | 1   | \$91,548.69     | 0.07%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 8   | \$1,497,417.13  | 1.13%  | 0 | \$0.00 |
|           | AXIA FINANCIAL LLC   | 1   | \$200,000.00    | 0.15%  | 0 | \$0.00 |
|           | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 13  | \$4,079,800.00  | 3.08%  | 0 | \$0.00 |
|           | CAPSTAR LENDING, LLC   | 2   | \$806,470.00    | 0.61%  | 0 | \$0.00 |
|           | CAPSTONE LENDING CORP  | 3   | \$689,000.00    | 0.52%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK (GA)                                       | 1   | \$113,755.77    | 0.09%  | 0 | \$0.00 |
|           | CENTRAL BANC MORTGAGE CORPORATION                            | 1   | \$134,910.00    | 0.1%   | 0 | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES, INC                              | 4   | \$691,150.00    | 0.52%  | 0 | \$0.00 |
|           | CITIBANK,N.A   | 523 | \$92,329,023.28 | 69.77% | 0 | \$0.00 |
|           | CONTOUR MORTGAGE CORPORATION                                 | 1   | \$574,169.29    | 0.43%  | 0 | \$0.00 |
|           | GMH MORTGAGE SERVICES LLC                                    | 2   | \$573,974.95    | 0.43%  | 0 | \$0.00 |
|           | GOLD COAST BANK  | 1   | \$270,000.00    | 0.2%   | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1   | \$253,298.87    | 0.19%  | 0 | \$0.00 |
|           | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1   | \$318,000.00    | 0.24%  | 0 | \$0.00 |
|           | GUARDHILL FINANCIAL CORP                                     | 2   | \$460,000.00    | 0.35%  | 0 | \$0.00 |
|           | JMAC LENDING, INC  | 8   | \$2,801,800.00  | 2.12%  | 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2   | \$863,000.00    | 0.65%  | 0 | \$0.00 |
|           | LOAN SIMPLE, INC   | 1   | \$91,800.00     | 0.07%  | 0 | \$0.00 |
|           | LUXURY MORTGAGE CORP   | 2   | \$610,000.00    | 0.46%  | 0 | \$0.00 |
|           | MEGA CAPITAL FUNDING, INC                                    | 1   | \$245,000.00    | 0.19%  | 0 | \$0.00 |
|           | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3   | \$650,934.82    | 0.49%  | 0 | \$0.00 |
|           | MORTGAGE ASSURANCE INC                                       | 4   | \$1,065,494.99  | 0.81%  | 0 | \$0.00 |
|           | MORTGAGE MASTER, INC   | 5   | \$1,396,314.56  | 1.06%  | 0 | \$0.00 |
|           | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1   | \$417,000.00    | 0.32%  | 0 | \$0.00 |
|           | NATIONAL BANK OF KANSAS CITY                                 | 1   | \$104,415.94    | 0.08%  | 0 | \$0.00 |
|           | NATIONAL MORTGAGE SERVICE, INC                               | 1   | \$406,000.00    | 0.31%  | 0 | \$0.00 |
|           | NETWORK FUNDING, L.P   | 1   | \$300,000.00    | 0.23%  | 0 | \$0.00 |
|           | NFM, INC   | 2   | \$561,500.00    | 0.42%  | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | ONY GLO, INC                          | 2          | \$426,000.00            | 0.32%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                    | 3          | \$367,500.00            | 0.28%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 26         | \$6,661,933.68          | 5.03%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP                   | 1          | \$300,000.00            | 0.23%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC            | 4          | \$1,336,955.00          | 1.01%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                | 1          | \$110,333.57            | 0.08%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                        | 1          | \$359,900.00            | 0.27%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC               | 2          | \$521,000.00            | 0.39%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                   | 6          | \$1,373,000.00          | 1.04%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY              | 5          | \$1,448,900.00          | 1.09%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C        | 4          | \$858,450.00            | 0.65%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                   | 2          | \$221,250.00            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                   | 1          | \$241,361.92            | 0.18%       | 0        | \$0.00        |
|              | WARD LENDING GROUP, LLC               | 2          | \$223,950.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$416,843.12            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>677</b> | <b>\$132,330,036.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNB33    | STEARNS LENDING INC                   | 11         | \$3,375,896.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$3,375,896.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNB41    | STEARNS LENDING INC                   | 4          | \$1,384,631.40          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$1,384,631.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNB58    | STEARNS LENDING INC                   | 15         | \$5,961,976.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$5,961,976.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQA29    | PENNYMAC LOAN SERVICES, LLC           | 21         | \$6,055,728.62          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$6,055,728.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQA37    | PENNYMAC LOAN SERVICES, LLC           | 19         | \$4,450,958.89          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$4,450,958.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQAT0    | PENNYMAC LOAN SERVICES, LLC           | 20         | \$5,748,812.66          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$5,748,812.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQAU7    | PENNYMAC LOAN SERVICES, LLC           | 31         | \$6,263,628.78          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$6,263,628.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQAV5    | PENNYMAC LOAN SERVICES, LLC           | 20         | \$6,135,554.80          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$6,135,554.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQAW3    | PENNYMAC LOAN SERVICES, LLC           | 37         | \$10,444,568.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b>  | <b>\$10,444,568.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138MQAX1    |  | PENNYMAC LOAN SERVICES, LLC              | 21        | \$5,125,882.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,125,882.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQAY9    |  | PENNYMAC LOAN SERVICES, LLC              | 21        | \$5,597,718.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,597,718.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQAZ6    |  | PENNYMAC LOAN SERVICES, LLC              | 17        | \$4,932,377.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,932,377.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQSR5    |  | FARMERS BANK & TRUST, NA, A CORPORATION  | 4         | \$1,063,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,063,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQST1    |  | FARMERS BANK & TRUST, NA, A CORPORATION  | 4         | \$1,080,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQSU8    |  | FARMERS BANK & TRUST, NA, A CORPORATION  | 10        | \$2,474,931.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,474,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTJL2    |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1         | \$54,750.00            | 3.72%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC               | 6         | \$441,375.00           | 29.99%      | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC              | 13        | \$908,520.87           | 61.73%      | 0        | \$0.00        |
|              |  | TEXAS LOAN STAR INC                      | 1         | \$67,111.51            | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,471,757.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTJM0    |  | GATEWAY MORTGAGE GROUP LLC               | 1         | \$157,944.00           | 6.56%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC              | 6         | \$1,364,408.00         | 56.68%      | 0        | \$0.00        |
|              |  | SOUTHWEST BANK                           | 1         | \$340,000.00           | 14.12%      | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES              | 3         | \$545,000.00           | 22.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,407,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWL80    |  | PULTE MORTGAGE LLC                       | 99        | \$25,254,918.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$25,254,918.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWL98    |  | PULTE MORTGAGE LLC                       | 40        | \$10,357,919.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,357,919.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWMA4    |  | PULTE MORTGAGE LLC                       | 25        | \$5,544,784.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,544,784.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWMB2    |  | PULTE MORTGAGE LLC                       | 17        | \$4,915,042.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,915,042.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138NWMC0    | PULTE MORTGAGE LLC  | 28        | \$5,901,489.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,901,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWMD8    | PULTE MORTGAGE LLC  | 20        | \$4,382,262.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,382,262.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWME6    | PULTE MORTGAGE LLC  | 16        | \$4,757,085.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,757,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWMF3    | PULTE MORTGAGE LLC  | 18        | \$4,567,829.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,567,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWMG1    | PULTE MORTGAGE LLC  | 50        | \$9,000,606.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$9,000,606.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWMH9    | PULTE MORTGAGE LLC  | 12        | \$3,553,699.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,553,699.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWMJ5    | PULTE MORTGAGE LLC  | 15        | \$3,126,997.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,126,997.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWMK2    | PULTE MORTGAGE LLC  | 13        | \$3,563,148.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,563,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWML0    | PULTE MORTGAGE LLC  | 20        | \$5,208,441.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,208,441.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W1ZP5    | FIRST NATIONAL BANK OF OMAHA                                    | 58        | \$12,010,443.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$12,010,443.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W1ZQ3    | FIRST NATIONAL BANK OF OMAHA                                    | 61        | \$13,393,915.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$13,393,915.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W1ZR1    | FIRST NATIONAL BANK OF OMAHA                                    | 16        | \$2,091,374.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,091,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W1ZS9    | FIRST NATIONAL BANK OF OMAHA                                    | 19        | \$4,166,884.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,166,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W1ZT7    | FIRST NATIONAL BANK OF OMAHA                                    | 14        | \$2,808,532.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,808,532.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2K20    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$370,576.49           | 6.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$123,750.00           | 2.17%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$150,347.93          | 2.64%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON   | 1         | \$159,785.77          | 2.81%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$379,474.25          | 6.67%       | 0        | \$0.00        |
|              | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION                       | 1         | \$179,206.95          | 3.15%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$192,166.56          | 3.38%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY             | 1         | \$80,391.58           | 1.41%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$141,000.00          | 2.48%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY      | 1         | \$77,663.17           | 1.36%       | 0        | \$0.00        |
|              | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1         | \$283,731.74          | 4.99%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 5         | \$992,215.53          | 17.44%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                     | 1         | \$225,014.20          | 3.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 3         | \$605,850.00          | 10.65%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$330,906.01          | 5.82%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$122,246.80          | 2.15%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1         | \$177,510.00          | 3.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$567,513.71          | 9.97%       | 0        | \$0.00        |
|              | SUMMITN MORTGAGE BANKERS, INC  | 1         | \$414,329.37          | 7.28%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION          | 1         | \$116,500.00          | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,690,180.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W2K38    | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION              | 1         | \$413,435.50          | 8.03%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 5         | \$674,383.90          | 13.1%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1         | \$110,000.00          | 2.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$511,780.36          | 9.94%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$39,834.11           | 0.77%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 3         | \$333,200.00          | 6.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                       | 1         | \$166,885.01          | 3.24%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION    | 1         | \$165,832.28          | 3.22%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1         | \$271,033.55          | 5.27%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$344,306.48          | 6.69%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1         | \$110,525.47          | 2.15%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$211,926.41          | 4.12%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 3         | \$357,225.62          | 6.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1         | \$169,579.44          | 3.29%       | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA  | 1         | \$150,971.28          | 2.93%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B  | 1         | \$223,725.85          | 4.35%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$123,868.65          | 2.41%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1         | \$121,887.20          | 2.37%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 1         | \$173,661.91          | 3.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAG BANKERS, INC  | 1         | \$169,273.24          | 3.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$176,873.18          | 3.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$126,976.58          | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,147,186.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W2K46    | ACOPIA LLC, A CORPORATION  | 1         | \$77,750.00           | 0.7%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 2         | \$269,125.00          | 2.43%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 5         | \$583,379.00          | 5.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                           | 1         | \$401,311.62          | 3.62%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1         | \$172,000.00          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2         | \$352,711.19          | 3.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$86,250.00           | 0.78%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$182,217.66          | 1.64%       | 0        | \$0.00        |
|              | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE                           | 1         | \$67,000.00           | 0.6%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION  | 4 | \$356,960.00 | 3.22% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1 | \$37,636.77  | 0.34% | 0 | \$0.00 |
| DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO          | 1 | \$116,500.00 | 1.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$185,400.00 | 1.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$175,488.89 | 1.58% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$44,973.00  | 0.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$237,171.37 | 2.14% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 3 | \$867,132.00 | 7.81% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,900.00  | 0.8%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2 | \$331,895.00 | 2.99% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                      | 1 | \$123,700.00 | 1.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$100,700.00 | 0.91% | 0 | \$0.00 |
| NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC             | 1 | \$145,140.56 | 1.31% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$98,381.87  | 0.89% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 1 | \$57,200.00  | 0.52% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 4 | \$394,200.00 | 3.55% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$262,700.00 | 2.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                      | 1 | \$196,157.80 | 1.77% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                       | 1 | \$72,750.00  | 0.66% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 4 | \$665,420.00 | 6%    | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 4 | \$609,663.72 | 5.49% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                       | 1 | \$99,581.04  | 0.9%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B   | 2 | \$337,036.83 | 3.04% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 2 | \$265,850.00 | 2.4%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 2         | \$467,900.00           | 4.22%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 5         | \$735,276.00           | 6.63%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 2         | \$1,104,000.00         | 9.95%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$155,333.08           | 1.4%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1         | \$102,000.00           | 0.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$330,409.13           | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$11,097,201.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W2K53    | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$302,080.00           | 3.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2         | \$271,800.00           | 3.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 5         | \$1,007,500.00         | 12.36%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1         | \$112,950.00           | 1.39%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 5         | \$713,618.00           | 8.76%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                              | 1         | \$140,000.00           | 1.72%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$124,000.00           | 1.52%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                  | 1         | \$175,303.00           | 2.15%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$643,750.00           | 7.9%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$240,000.00           | 2.94%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2         | \$915,298.17           | 11.23%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$412,340.00           | 5.06%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                           | 1         | \$127,410.00           | 1.56%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                               | 1         | \$187,000.00           | 2.29%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC   | 1         | \$65,000.00            | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                   | 2         | \$543,000.00           | 6.66%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1         | \$301,600.00           | 3.7%        | 0        | \$0.00        |
|              | PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION                             | 1         | \$164,000.00           | 2.01%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1         | \$146,000.00          | 1.79%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION                   | 1         | \$105,950.00          | 1.3%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                   | 3         | \$370,000.00          | 4.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2         | \$224,000.00          | 2.75%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                    | 1         | \$209,102.23          | 2.57%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1         | \$103,125.00          | 1.27%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1         | \$133,200.00          | 1.63%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                       | 2         | \$412,000.00          | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,150,026.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2K61    | AMBER SKY HOME MORTGAGE LLC, A CORPORATION                       | 1         | \$218,000.00          | 4.1%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 3         | \$488,600.00          | 9.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1         | \$417,000.00          | 7.84%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$400,000.00          | 7.52%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$215,100.00          | 4.04%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1         | \$150,000.00          | 2.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2         | \$358,800.00          | 6.75%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$262,500.00          | 4.94%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                     | 1         | \$220,500.00          | 4.15%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1         | \$55,000.00           | 1.03%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 3         | \$710,766.00          | 13.36%      | 0        | \$0.00        |
|              | LENDER IS SUMMIT FUNDING, INC                                    | 1         | \$530,800.00          | 9.98%       | 0        | \$0.00        |
|              | MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$136,720.00          | 2.57%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY        | 1         | \$95,500.00           | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$40,000.00           | 0.75%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1         | \$99,750.00           | 1.88%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 2         | \$270,400.00          | 5.08%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,                                   | 1         | \$80,000.00           | 1.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INC   |           |                       |             |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 1         | \$224,000.00          | 4.21%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 1         | \$76,900.00           | 1.45%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$148,800.00          | 2.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$119,200.00          | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,318,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2K79    | ACOPIA, LLC, A CORPORATION  | 1         | \$186,682.14          | 3.76%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 4         | \$965,986.57          | 19.46%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$270,656.00          | 5.45%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION    | 1         | \$390,000.00          | 7.86%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1         | \$255,000.00          | 5.14%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$493,500.00          | 9.94%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$99,000.00           | 1.99%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 2         | \$470,000.00          | 9.47%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$95,000.00           | 1.91%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$346,400.00          | 6.98%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$200,000.00          | 4.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 2         | \$198,200.00          | 3.99%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                          | 2         | \$209,600.00          | 4.22%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                    | 2         | \$230,990.00          | 4.65%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION            | 1         | \$212,000.00          | 4.27%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION    | 1         | \$115,000.00          | 2.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$224,911.00          | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,962,925.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2KZ7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$309,090.52          | 6.57%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN EQUITY MORTGAGE, INC                             | 2         | \$318,000.00           | 6.76%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1         | \$263,000.00           | 5.59%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1         | \$111,491.59           | 2.37%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC                              | 3         | \$427,281.16           | 9.08%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 5         | \$1,164,678.95         | 24.75%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                  | 1         | \$119,455.27           | 2.54%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION         | 1         | \$231,470.00           | 4.92%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION            | 2         | \$329,000.00           | 6.99%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                      | 1         | \$223,680.00           | 4.75%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                        | 1         | \$304,000.00           | 6.46%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION       | 1         | \$381,261.41           | 8.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                    | 2         | \$523,866.70           | 11.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,706,275.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2XG5    | ASOCIACION DE EMPLEADOS DE ELA                            | 1         | \$98,231.06            | 1.09%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                              | 68        | \$8,830,838.52         | 97.65%      | 0        | \$0.00        |
|              | POPULAR MORTGAGE INC                                      | 1         | \$114,571.87           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$9,043,641.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2XH3    | BANCO POPULAR DE PUERTO RICO                              | 52        | \$6,671,588.58         | 96.77%      | 0        | \$0.00        |
|              | COOP A/C VEGA ALTA  | 1         | \$75,032.26            | 1.09%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE INC                                      | 1         | \$147,799.73           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$6,894,420.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2XJ9    | BANCO POPULAR DE PUERTO RICO                              | 52        | \$7,432,529.07         | 94%         | 0        | \$0.00        |
|              | COOP A/C VEGA ALTA  | 1         | \$59,715.88            | 0.76%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS                             | 1         | \$415,068.05           | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,907,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2XK6    | BANCO POPULAR DE PUERTO                                   | 1         | \$104,500.00           | 0.79%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                              | 81        | \$12,534,127.39        | 95.22%      | 0        | \$0.00        |
|              | COOP A/C VEGA ALTA  | 1         | \$165,499.18           | 1.26%       | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE                                   | 1         | \$123,200.00           | 0.94%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE  | 2         | \$155,768.07           | 1.18%       | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 1         | \$80,131.77            | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$13,163,226.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2XL4    | BANCO POPULAR DE PUERTO RICO                              | 18        | \$3,131,141.32         | 93.15%      | 0        | \$0.00        |
|              | METRO ISLAND MORTGAGE                                     | 1         | \$144,000.00           | 4.28%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | THE MONEY HOUSE  | 1          | \$86,400.00            | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,361,541.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2XM2    |  | BANCO POPULAR DE PUERTO RICO   | 12         | \$1,671,464.31         | 94.91%      | 0        | \$0.00        |
|              |  | THE MONEY HOUSE  | 1          | \$89,674.23            | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,761,138.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2XN0    |  | BANCO POPULAR DE PUERTO RICO   | 15         | \$1,427,572.40         | 89.01%      | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE INC   | 1          | \$128,689.64           | 8.02%       | 0        | \$0.00        |
|              |  | TRUST MORTGAGE CORPORATION   | 1          | \$47,609.25            | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,603,871.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W45B3    |  | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)                                 | 1          | \$165,000.00           | 0.49%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)   | 1          | \$171,000.00           | 0.5%        | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 77         | \$21,915,635.03        | 64.59%      | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 43         | \$11,676,384.29        | 34.42%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$33,928,019.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W45C1    |  | HOMESTREET BANK, (SEATTLE BRANCH)  | 1          | \$312,093.00           | 0.96%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 105        | \$27,538,011.51        | 84.5%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 18         | \$4,740,700.12         | 14.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$32,590,804.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W45D9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21         | \$1,754,931.28         | 83.86%      | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4          | \$337,820.00           | 16.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,092,751.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W45E7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 24         | \$3,120,055.89         | 88.57%      | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$402,554.06           | 11.43%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,522,609.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W45F4    |  |  | 103        | \$28,027,834.02        | 85.15%      | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           |            |                        |             |          |               |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 18         | \$4,889,900.16         | 14.85%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$32,917,734.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W45G2    |  | HOMESTREET BANK, (LAKE OSWEGO BRANCH)  | 1          | \$395,300.00           | 1.2%        | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 108        | \$29,738,872.35        | 90.53%      | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11         | \$2,714,236.35         | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$32,848,408.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4D81    |  | CITIBANK,N.A   | 94         | \$5,390,819.34         | 98.92%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$58,600.00            | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$5,449,419.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4D99    |  | CITIBANK,N.A   | 14         | \$2,176,185.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,176,185.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4EA5    |  | CITIBANK,N.A   | 18         | \$2,406,830.06         | 93.26%      | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$173,849.00           | 6.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,580,679.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4EB3    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                                 | 5          | \$1,728,252.70         | 5.64%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC  | 14         | \$3,994,597.69         | 13.03%      | 0        | \$0.00        |
|              |  | AMERIS BANK  | 1          | \$175,201.07           | 0.57%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING CORPORATION   | 1          | \$156,600.00           | 0.51%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING, LLC   | 1          | \$382,700.00           | 1.25%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 73         | \$14,660,279.64        | 47.83%      | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC  | 2          | \$632,000.00           | 2.06%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC  | 1          | \$130,000.00           | 0.42%       | 0        | \$0.00        |
|              |  | LEADER MORTGAGE COMPANY, INC   | 1          | \$371,500.00           | 1.21%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 18         | \$5,294,900.00         | 17.27%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC   | 4          | \$1,074,243.25         | 3.5%        | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3          | \$636,300.00           | 2.08%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP INC  | 1          | \$310,000.00           | 1.01%       | 0        | \$0.00        |
|              |  | STEWART INVESTMENTS INC  | 1          | \$390,000.00           | 1.27%       | 0        | \$0.00        |
|              |  | TERRACE MORTGAGE COMPANY   | 1          | \$351,500.00           | 1.15%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C   | 2          | \$363,000.00           | 1.2%        | 0        | \$0.00        |

|              |  |            |                         |                        |             |               |               |
|--------------|--|------------|-------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |            | <b>129</b>              | <b>\$30,651,074.35</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138W4EC1    | ACOPIA, LLC  | 3          | \$534,500.00            | 0.4%                   | 0           | \$0.00        |               |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 3          | \$904,756.44            | 0.67%                  | 0           | \$0.00        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2          | \$759,763.40            | 0.57%                  | 0           | \$0.00        |               |
|              | ANCHOR FUNDING CORPORATION                                   | 3          | \$444,300.00            | 0.33%                  | 0           | \$0.00        |               |
|              | ANGEL OAK FUNDING LLC  | 1          | \$197,600.00            | 0.15%                  | 0           | \$0.00        |               |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2          | \$262,655.03            | 0.2%                   | 0           | \$0.00        |               |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$252,000.00            | 0.19%                  | 0           | \$0.00        |               |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 4          | \$1,380,198.37          | 1.03%                  | 0           | \$0.00        |               |
|              | CAPSTAR LENDING, LLC   | 1          | \$144,000.00            | 0.11%                  | 0           | \$0.00        |               |
|              | CAPSTONE LENDING CORP  | 2          | \$522,000.00            | 0.39%                  | 0           | \$0.00        |               |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1          | \$294,650.00            | 0.22%                  | 0           | \$0.00        |               |
|              | CITIBANK,N.A   | 669        | \$111,382,426.25        | 82.87%                 | 0           | \$0.00        |               |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2          | \$442,423.51            | 0.33%                  | 0           | \$0.00        |               |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 8          | \$1,460,245.00          | 1.09%                  | 0           | \$0.00        |               |
|              | GUARDHILL FINANCIAL CORP                                     | 1          | \$625,500.00            | 0.47%                  | 0           | \$0.00        |               |
|              | JMAC LENDING, INC  | 3          | \$635,500.00            | 0.47%                  | 0           | \$0.00        |               |
|              | LEADER MORTGAGE COMPANY, INC                                 | 2          | \$456,000.00            | 0.34%                  | 0           | \$0.00        |               |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 3          | \$688,550.00            | 0.51%                  | 0           | \$0.00        |               |
|              | LOAN SIMPLE, INC   | 1          | \$264,000.00            | 0.2%                   | 0           | \$0.00        |               |
|              | LUXURY MORTGAGE CORP   | 2          | \$878,068.17            | 0.65%                  | 0           | \$0.00        |               |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$625,500.00            | 0.47%                  | 0           | \$0.00        |               |
|              | MEGA CAPITAL FUNDING, INC                                    | 2          | \$360,000.00            | 0.27%                  | 0           | \$0.00        |               |
|              | MORTGAGE FINANCIAL, INC                                      | 3          | \$757,788.34            | 0.56%                  | 0           | \$0.00        |               |
|              | MORTGAGE MASTER, INC   | 12         | \$3,246,700.00          | 2.42%                  | 0           | \$0.00        |               |
|              | PERL MORTGAGE, INC   | 4          | \$715,600.00            | 0.53%                  | 0           | \$0.00        |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 8          | \$2,241,500.00          | 1.67%                  | 0           | \$0.00        |               |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$316,000.00            | 0.24%                  | 0           | \$0.00        |               |
|              | STEWART INVESTMENTS INC                                      | 3          | \$655,000.00            | 0.49%                  | 0           | \$0.00        |               |
|              | T.J. FINANCIAL, INC  | 5          | \$1,075,959.48          | 0.8%                   | 0           | \$0.00        |               |
|              | TERRACE MORTGAGE COMPANY                                     | 4          | \$1,274,449.29          | 0.95%                  | 0           | \$0.00        |               |
|              | VERITAS FUNDING LLC  | 3          | \$608,000.00            | 0.41%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>760</b> | <b>\$134,405,633.28</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W4ED9    | CITIBANK,N.A   | 49         | \$1,233,931.10          | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>49</b>  | <b>\$1,233,931.10</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138W5C22    | HOMESTREET BANK, (CUSTOMER SERVICE CENTER)   | 1          | \$316,000.00           | 8.62%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7          | \$1,883,100.00         | 51.35%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7          | \$1,468,308.00         | 40.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,667,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5C30    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 120        | \$26,439,707.30        | 86.9%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 17         | \$3,986,957.96         | 13.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$30,426,665.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5C48    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12         | \$1,112,242.53         | 89.94%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$124,465.61           | 10.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,236,708.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5C55    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 6          | \$1,274,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,274,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5C63    | HOMESTREET BANK, (BELLEVUE BRANCH)   | 1          | \$135,781.25           | 2.37%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17         | \$5,284,286.99         | 92.14%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$315,000.00           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,735,068.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5C89    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8          | \$2,641,000.00         | 80.89%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$623,750.00           | 19.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,264,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5CW6    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 61         | \$15,995,309.00        | 94.44%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES   | 3          | \$941,250.00           | 5.56%       | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                              |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$16,936,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5CX4    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 146        | \$38,224,054.15        | 88.4%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 16         | \$5,016,303.75         | 11.6%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$43,240,357.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5CY2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7          | \$1,397,288.50         | 92.21%      | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$117,978.00           | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,515,266.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5CZ9    |  | HOMESTREET BANK, (LAKE UNION BRANCH)   | 1          | \$196,000.00           | 1.01%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 63         | \$16,900,519.17        | 86.97%      | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9          | \$2,336,675.00         | 12.02%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$19,433,194.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5HM3    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                                | 1          | \$193,000.00           | 0.05%       | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC  | 14         | \$4,536,520.00         | 1.25%       | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION                                 | 1          | \$305,250.00           | 0.08%       | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                                | 1          | \$268,000.00           | 0.07%       | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION                               | 1          | \$577,500.00           | 0.16%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 4          | \$744,299.05           | 0.2%        | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE  | 2          | \$323,728.89           | 0.09%       | 0        | \$0.00        |
|              |  | ABSOLUTE LENDING GROUP LLC   | 2          | \$559,500.00           | 0.15%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORP  | 2          | \$434,567.75           | 0.12%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION  | 1          | \$340,000.00           | 0.09%       | 0        | \$0.00        |
|              |  | ACE FUNDING INC., A CALIFORNIA CORPORATION   | 1          | \$187,500.00           | 0.05%       | 0        | \$0.00        |
|              |  | ACG FUNDING INC  | 1          | \$264,101.62           | 0.07%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                 | 3  | \$583,590.69   | 0.16% | 0 | \$0.00 |
|  | ADK FINANCIAL GROUP  | 4  | \$1,180,000.00 | 0.33% | 0 | \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS                                 | 1  | \$336,000.00   | 0.09% | 0 | \$0.00 |
|  | ADVANTAGE AMERICA MORTGAGE                                 | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | AFFINITY HOME LOANS, INC                                   | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 |
|  | AK BELL INC  | 1  | \$227,700.00   | 0.06% | 0 | \$0.00 |
|  | ALL AMERICAN LENDING                                       | 1  | \$208,050.00   | 0.06% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE                                      | 1  | \$390,000.00   | 0.11% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION      | 1  | \$294,000.00   | 0.08% | 0 | \$0.00 |
|  | ALLEY LOANS, INC   | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 |
|  | ALLIED FIRST BANK  | 1  | \$200,697.27   | 0.06% | 0 | \$0.00 |
|  | AMC INC  | 1  | \$158,960.22   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC                             | 3  | \$669,210.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN KEN   | 3  | \$1,140,600.87 | 0.31% | 0 | \$0.00 |
|  | AMERICAN KEN INC   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                 | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE                                  | 2  | \$646,629.49   | 0.18% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION               | 1  | \$176,605.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC                             | 2  | \$480,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS                     | 1  | \$186,718.35   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION           | 1  | \$416,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                 | 10 | \$2,826,079.69 | 0.78% | 0 | \$0.00 |
|  | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION        | 1  | \$180,239.47   | 0.05% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC                       | 2  | \$426,500.00   | 0.12% | 0 | \$0.00 |
|  | AMERICASH CALIFORNIA CORPORATION                           | 1  | \$210,425.10   | 0.06% | 0 | \$0.00 |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION              | 1  | \$166,250.00   | 0.05% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2  | \$497,175.43   | 0.14% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INS                               | 1  | \$126,350.00   | 0.03% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION                           | 2  | \$670,000.00   | 0.18% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2  | \$628,134.35   | 0.17% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION        | 1  | \$110,387.13   | 0.03% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS                               | 3  | \$878,270.00   | 0.24% | 0 | \$0.00 |
|  |  | 1  | \$372,800.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          |   |                |       |   |        |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 2 | \$665,000.00   | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP                                    | 2 | \$401,586.52   | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$247,370.04   | 0.07% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION                                | 2 | \$452,600.00   | 0.12% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$212,000.00   | 0.06% | 0 | \$0.00 |
| ASSURED MORTGAGE BARKERS CORP                                | 1 | \$307,036.86   | 0.08% | 0 | \$0.00 |
| AUGUSTA FINANCIAL  | 5 | \$1,592,423.46 | 0.44% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$354,000.00   | 0.1%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$681,303.78   | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1 | \$412,391.57   | 0.11% | 0 | \$0.00 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES                        | 1 | \$171,570.00   | 0.05% | 0 | \$0.00 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$187,000.00   | 0.05% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC                                       | 1 | \$222,300.00   | 0.06% | 0 | \$0.00 |
| BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK            | 1 | \$185,250.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION      | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE ROCKIES  | 1 | \$211,500.00   | 0.06% | 0 | \$0.00 |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION          | 2 | \$314,783.11   | 0.09% | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC                                   | 1 | \$186,000.00   | 0.05% | 0 | \$0.00 |
| BANKERS HOME MORTGAGE INC                                    | 1 | \$120,000.00   | 0.03% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION                                | 2 | \$354,366.00   | 0.1%  | 0 | \$0.00 |
| BANKWEST INC   | 1 | \$336,000.00   | 0.09% | 0 | \$0.00 |
| BCK CAPITAL INC  | 1 | \$285,000.00   | 0.08% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$392,000.00   | 0.11% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC                                     | 5 | \$1,358,900.00 | 0.37% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 3 | \$674,378.98   | 0.19% | 0 | \$0.00 |
| BLUE SKI MORTGAGE COMPANY                                    | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY                                    | 1 | \$151,320.00   | 0.04% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC                                    | 1 | \$320,000.00   | 0.09% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 3 | \$808,220.39   | 0.22% | 0 | \$0.00 |
| BRIDGE VIEW MORTGAGE CORP                                    | 1 | \$408,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BRIGHTEN LENDING   | 3  | \$1,123,400.00 | 0.31% | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION               | 1  | \$382,000.00   | 0.11% | 0 | \$0.00 |
|  | C&T MORTGAGE INC., A TEXAS CORPORATION                   | 1  | \$222,065.03   | 0.06% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | CALABASAS FUNDING  | 14 | \$4,007,519.15 | 1.1%  | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION                            | 1  | \$351,469.83   | 0.1%  | 0 | \$0.00 |
|  | CALIFORNIA CORPORATION                                   | 26 | \$8,662,370.75 | 2.39% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS                             | 1  | \$416,371.94   | 0.11% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                         | 1  | \$314,000.00   | 0.09% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION | 1  | \$259,608.40   | 0.07% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC                              | 1  | \$221,900.00   | 0.06% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CORP   | 2  | \$540,750.00   | 0.15% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC                            | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 |
|  | CAPSTONE DIRECT  | 1  | \$393,656.20   | 0.11% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC                                     | 1  | \$598,000.00   | 0.16% | 0 | \$0.00 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION            | 1  | \$315,800.00   | 0.09% | 0 | \$0.00 |
|  | CATALYST LENDING INC                                     | 1  | \$496,000.00   | 0.14% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION           | 3  | \$1,004,384.96 | 0.28% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 3  | \$903,286.35   | 0.25% | 0 | \$0.00 |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION  | 1  | \$233,000.00   | 0.06% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION                                  | 2  | \$492,000.00   | 0.14% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION                                 | 1  | \$147,781.97   | 0.04% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION      | 1  | \$130,400.00   | 0.04% | 0 | \$0.00 |
|  | CHATEAU MORTGAGE OF LOUISIANA, INC                       | 1  | \$133,500.00   | 0.04% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION       | 1  | \$274,685.66   | 0.08% | 0 | \$0.00 |
|  | CHEYENNE STATE BANK                                      | 1  | \$169,749.56   | 0.05% | 0 | \$0.00 |
|  | CHOICE LENDING CORP                                      | 1  | \$232,414.05   | 0.06% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC                                | 1  | \$262,500.00   | 0.07% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION       | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC                                 | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 |
|  | CLIFT ENTERPRISES INC                                    | 1  | \$133,600.00   | 0.04% | 0 | \$0.00 |
|  | COASTAL MORTGAGE INC                                     | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC                              | 1  | \$382,850.00   | 0.11% | 0 | \$0.00 |
|  |  | 2  | \$554,108.19   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION              |   |                |       |   |        |
| COMMERCIAL BANK DBA  | 1 | \$189,590.10   | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 2 | \$443,542.13   | 0.12% | 0 | \$0.00 |
| COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED LIABILTIY COMPANY | 1 | \$157,901.00   | 0.04% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION                            | 3 | \$1,001,900.00 | 0.28% | 0 | \$0.00 |
| CORBY MORTGAGE SERVICES INC                                  | 1 | \$119,000.00   | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 3 | \$904,651.37   | 0.25% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP                                     | 1 | \$367,200.00   | 0.1%  | 0 | \$0.00 |
| COUSINS HOME LENDING   | 1 | \$137,750.00   | 0.04% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION                       | 1 | \$323,832.74   | 0.09% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORPORATION                              | 2 | \$730,306.70   | 0.2%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$294,500.00   | 0.08% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$447,575.00   | 0.12% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC                                     | 2 | \$571,383.00   | 0.16% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION                                   | 3 | \$691,250.00   | 0.19% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$186,718.35   | 0.05% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$169,743.95   | 0.05% | 0 | \$0.00 |
| DIRECT LOANS ONLINE INC                                      | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$333,450.00   | 0.09% | 0 | \$0.00 |
| DIRECTORS FIN  | 1 | \$271,240.00   | 0.07% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 3 | \$619,313.00   | 0.17% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 2 | \$616,000.00   | 0.17% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP                                      | 2 | \$296,889.25   | 0.08% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D                                  | 1 | \$282,000.00   | 0.08% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC                                | 1 | \$345,000.00   | 0.1%  | 0 | \$0.00 |
| DUKE CITY HOME LOANS LLC                                     | 1 | \$208,019.00   | 0.06% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEGRASKA LLC                          | 1 | \$256,000.00   | 0.07% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1 | \$371,439.71   | 0.1%  | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1 | \$115,000.00   | 0.03% | 0 | \$0.00 |
| E-TENG CORP  | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 3 | \$1,058,550.00 | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EAST STAR MORTGAGE  | 2 | \$465,000.00   | 0.13% | 0 | \$0.00 |
| EASTERN FINANCIAL MORTGAGE CORP                           | 1 | \$144,000.00   | 0.04% | 0 | \$0.00 |
| EASTERN FINANCIAL MORTGAGE CORP,<br>A FLORIDA CORPORTION  | 1 | \$304,000.00   | 0.08% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC                                    | 1 | \$166,250.00   | 0.05% | 0 | \$0.00 |
| EASY MORTGAGE, INC  | 2 | \$310,700.00   | 0.09% | 0 | \$0.00 |
| EMERALD 2000 GROUP  | 3 | \$662,840.12   | 0.18% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION                                | 5 | \$1,313,296.99 | 0.36% | 0 | \$0.00 |
| EMPIRE FINANCIAL  | 1 | \$226,000.00   | 0.06% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA<br>CORPORATION             | 3 | \$792,138.50   | 0.22% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION                             | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
| EQUIFUND MORTGAGE   | 2 | \$589,361.00   | 0.16% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION,<br>A MISSOURI CORPORATION | 2 | \$251,400.00   | 0.07% | 0 | \$0.00 |
| EQUITABLE MORTGAGE INC, ARIZONA<br>CORPORATION            | 1 | \$238,000.00   | 0.07% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC                                     | 1 | \$159,080.00   | 0.04% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW<br>JERSEY LLC                | 1 | \$201,309.34   | 0.06% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                 | 2 | \$489,000.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION      | 1 | \$383,400.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC                                 | 2 | \$419,683.71   | 0.12% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION       | 2 | \$494,637.77   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 3 | \$626,330.43   | 0.17% | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OF<br>MONTANA                     | 1 | \$181,000.00   | 0.05% | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OP<br>MONTANA                     | 1 | \$180,215.00   | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS                                     | 1 | \$545,000.00   | 0.15% | 0 | \$0.00 |
| FELGE INTERNATIONAL                                       | 2 | \$338,850.00   | 0.09% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                 | 1 | \$126,750.00   | 0.03% | 0 | \$0.00 |
| FIDELITY BANCORP INC, A CALIFORNIA<br>CORPORATION         | 1 | \$380,000.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC                              | 1 | \$625,500.00   | 0.17% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION                             | 1 | \$169,244.71   | 0.05% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A<br>MISSOURI CORPORATION  | 1 | \$402,892.27   | 0.11% | 0 | \$0.00 |
| FINANCIAL CORP  | 2 | \$772,250.00   | 0.21% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC                                   | 1 | \$214,500.00   | 0.06% | 0 | \$0.00 |
| FINANCIAL SERVICES OF TAMPA BAY                           | 1 | \$242,910.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE                                     | 1 | \$243,750.00   | 0.07% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION        | 1   | \$198,000.00    | 0.05%  | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC                          | 1   | \$147,200.00    | 0.04%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES                                | 2   | \$713,472.85    | 0.2%   | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                           | 3   | \$1,033,836.86  | 0.28%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 4   | \$1,196,798.10  | 0.33%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION            | 1   | \$232,649.07    | 0.06%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC                             | 3   | \$614,800.00    | 0.17%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON                           | 1   | \$275,065.00    | 0.08%  | 0 | \$0.00 |
| FIRST NATIONWIDE LENDING, INC                           | 1   | \$322,000.00    | 0.09%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION         | 1   | \$402,978.50    | 0.11%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC                             | 1   | \$166,250.00    | 0.05%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION        | 1   | \$165,749.98    | 0.05%  | 0 | \$0.00 |
| FIRST OPTION LENDING                                    | 3   | \$627,500.00    | 0.17%  | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY       | 3   | \$731,559.89    | 0.2%   | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$309,533.09    | 0.09%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                              | 4   | \$794,634.60    | 0.22%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4   | \$1,194,876.87  | 0.33%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 6   | \$1,995,925.00  | 0.55%  | 0 | \$0.00 |
| FIRST STATE   | 1   | \$480,000.00    | 0.13%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION        | 1   | \$185,300.00    | 0.05%  | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP                                   | 1   | \$191,710.82    | 0.05%  | 0 | \$0.00 |
| FLAGSTAR  | 8   | \$1,982,203.00  | 0.55%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 274 | \$76,141,598.22 | 20.97% | 0 | \$0.00 |
| FLORIDA CORPORATION                                     | 6   | \$1,846,750.00  | 0.51%  | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP                            | 1   | \$177,509.00    | 0.05%  | 0 | \$0.00 |
| FOB MORTGAGE  | 1   | \$298,000.00    | 0.08%  | 0 | \$0.00 |
| FORTREN FUNDING LLC                                     | 1   | \$177,500.00    | 0.05%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                   | 1   | \$128,913.66    | 0.04%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION  | 3   | \$751,400.00    | 0.21%  | 0 | \$0.00 |
| FOX FUNDING   | 2   | \$410,104.79    | 0.11%  | 0 | \$0.00 |
| FRANK J WEAVER, INC                                     | 1   | \$132,000.00    | 0.04%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION          | 3   | \$818,358.38    | 0.23%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FREEDOM LENDING LLC                                       | 1 | \$179,358.00   | 0.05% | 0 | \$0.00 |
| FREEMAN FINANCIAL, INC., DBA<br>SIMPLELEND                | 2 | \$376,084.32   | 0.1%  | 0 | \$0.00 |
| FREEN VALLEY MORTGAGE LLC, A<br>VIRGINIA LLC              | 1 | \$306,660.00   | 0.08% | 0 | \$0.00 |
| FRESNO FIRST BANK   | 1 | \$218,670.16   | 0.06% | 0 | \$0.00 |
| FRESNO FIRST BANK, A CALIFORNIA<br>STATE CHARTERED BANK   | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 |
| FSG BANK NA   | 2 | \$317,932.49   | 0.09% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                 | 1 | \$159,200.00   | 0.04% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC                              | 1 | \$314,734.30   | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                   | 2 | \$486,000.00   | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC                                      | 4 | \$798,889.17   | 0.22% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC                                | 2 | \$303,060.82   | 0.08% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION   | 1 | \$359,469.65   | 0.1%  | 0 | \$0.00 |
| GMS FUNDING LLD, A SOUTH CAROLINE<br>LLC                  | 1 | \$148,598.85   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                     | 8 | \$1,619,405.40 | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE   | 4 | \$984,455.90   | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$415,886.41   | 0.11% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC                                  | 1 | \$512,000.00   | 0.14% | 0 | \$0.00 |
| GOLDHATER BANK  | 1 | \$390,000.00   | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK  | 1 | \$211,200.00   | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. ISAOA, A<br>CORPORATION              | 1 | \$362,453.27   | 0.1%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A<br>CORPORATION             | 4 | \$977,774.53   | 0.27% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC                            | 1 | \$155,000.00   | 0.04% | 0 | \$0.00 |
| GOODMORTGAGE . COM  | 1 | \$124,520.33   | 0.03% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                        | 1 | \$304,060.49   | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC  | 4 | \$1,189,500.00 | 0.33% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA<br>CORPORATION                 | 2 | \$431,250.00   | 0.12% | 0 | \$0.00 |
| GOOGIAN, INC, A CALIFORNIA<br>CORPORATION                 | 1 | \$355,200.00   | 0.1%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A<br>MINNESOTA LLC           | 1 | \$321,700.00   | 0.09% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC                               | 1 | \$235,000.00   | 0.06% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A<br>MINNESOTA LLC           | 1 | \$298,043.46   | 0.08% | 0 | \$0.00 |
| GRAND CASTLE  | 3 | \$987,800.00   | 0.27% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GRAND CASTLE, INC  | 1 | \$323,000.00   | 0.09% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION               | 2 | \$650,647.56   | 0.18% | 0 | \$0.00 |
|  | GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION   | 1 | \$222,900.00   | 0.06% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION  | 1 | \$306,400.00   | 0.08% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC                                  | 2 | \$651,899.82   | 0.18% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                  | 2 | \$685,395.14   | 0.19% | 0 | \$0.00 |
|  | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$207,200.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                              | 1 | \$295,800.00   | 0.08% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                   | 1 | \$345,000.00   | 0.1%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                | 1 | \$124,811.74   | 0.03% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION               | 1 | \$149,774.08   | 0.04% | 0 | \$0.00 |
|  | HOBLE HOME LOANS XHC                                       | 1 | \$242,250.00   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING INC   | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION               | 2 | \$466,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK                                  | 2 | \$540,106.31   | 0.15% | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                               | 6 | \$1,449,080.18 | 0.4%  | 0 | \$0.00 |
|  | HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION             | 1 | \$186,500.00   | 0.05% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC                                      | 6 | \$1,696,000.00 | 0.47% | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION                                   | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION          | 2 | \$298,719.95   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                              | 1 | \$257,450.00   | 0.07% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST                             | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC                                 | 1 | \$273,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC                              | 2 | \$354,250.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES INC                             | 1 | \$139,680.00   | 0.04% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION             | 1 | \$295,375.21   | 0.08% | 0 | \$0.00 |
|  | HORIZON FINANCE, INC                                       | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION             | 1 | \$283,500.00   | 0.08% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                 | 1 | \$125,740.33   | 0.03% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY  | 1 | \$261,500.00   | 0.07% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$413,000.00   | 0.11% | 0 | \$0.00 |
|  | HUNTER LENDING LLC   | 1 | \$189,000.00   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HURON VALLEY FINANCIAL                                     | 1 | \$179,821.56   | 0.05% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                | 1 | \$119,711.61   | 0.03% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$111,200.00   | 0.03% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC  | 2 | \$541,500.00   | 0.15% | 0 | \$0.00 |
|  | IHS MORTGAGE LLC   | 1 | \$285,000.00   | 0.08% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                  | 2 | \$408,109.16   | 0.11% | 0 | \$0.00 |
|  | ILTIS LENDING GROUP  | 2 | \$658,450.00   | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$202,700.94   | 0.06% | 0 | \$0.00 |
|  | INDEPENDNET BANK   | 1 | \$413,800.00   | 0.11% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC                                       | 4 | \$1,219,300.00 | 0.34% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC                        | 4 | \$986,460.42   | 0.27% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$384,719.68   | 0.11% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC  | 1 | \$124,212.63   | 0.03% | 0 | \$0.00 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION   | 1 | \$355,105.00   | 0.1%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC   | 1 | \$372,500.00   | 0.1%  | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   | 1 | \$197,000.00   | 0.05% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$246,000.00   | 0.07% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL  | 2 | \$490,500.00   | 0.14% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION             | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION            | 1 | \$174,400.00   | 0.05% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION           | 2 | \$552,210.06   | 0.15% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                  | 1 | \$235,644.55   | 0.06% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION                                  | 5 | \$1,485,031.78 | 0.41% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION              | 1 | \$144,900.00   | 0.04% | 0 | \$0.00 |
|  | KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION       | 1 | \$406,781.63   | 0.11% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC   | 1 | \$245,000.00   | 0.07% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION               | 2 | \$992,500.00   | 0.27% | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY                                  | 1 | \$171,000.00   | 0.05% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$121,816.25   | 0.03% | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES                                    | 1 | \$600,000.00   | 0.17% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                    | 1 | \$123,000.00   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| LEND TO AMERICA INC A CALIFORNIA CORPORATION                |    |                |       |   |        |  |
| LENDERFI, INC   | 1  | \$309,543.31   | 0.09% | 0 | \$0.00 |  |
| LENDERLIVE NETWORK, INC                                     | 1  | \$207,900.00   | 0.06% | 0 | \$0.00 |  |
| LENDING SOLUTIONS   | 29 | \$7,115,280.54 | 1.96% | 0 | \$0.00 |  |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK             | 1  | \$142,400.00   | 0.04% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION             | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE, A FLORIDA CORPORATION                     | 1  | \$214,600.00   | 0.06% | 0 | \$0.00 |  |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION                | 1  | \$287,250.00   | 0.08% | 0 | \$0.00 |  |
| LOANCENTRAL LLC   | 1  | \$312,750.00   | 0.09% | 0 | \$0.00 |  |
| LOANCORP FINANCIAL INC                                      | 1  | \$416,371.94   | 0.11% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC                                  | 8  | \$2,101,082.00 | 0.58% | 0 | \$0.00 |  |
| LOUISIANA MORTGAGE LENDERS, LLC                             | 1  | \$247,127.23   | 0.07% | 0 | \$0.00 |  |
| LUND MORTGAGE TEAM  | 1  | \$292,900.00   | 0.08% | 0 | \$0.00 |  |
| M2 LENDING SOLUTIONS, LLC                                   | 2  | \$392,988.92   | 0.11% | 0 | \$0.00 |  |
| M2 LENDING SOLUTIONS, LLC A CALORADO LLC                    | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                   | 1  | \$350,700.00   | 0.1%  | 0 | \$0.00 |  |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1  | \$112,879.73   | 0.03% | 0 | \$0.00 |  |
| MANHATTAN FINANCIAL GROUP                                   | 3  | \$681,945.63   | 0.19% | 0 | \$0.00 |  |
| MANHATTAN FINANCIAL GROUP, INC                              | 1  | \$254,615.94   | 0.07% | 0 | \$0.00 |  |
| MAPLE MORTGAGE CORPORATION                                  | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 |  |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 |  |
| MARKETLINE MORTGAGE, LLC                                    | 2  | \$609,170.00   | 0.17% | 0 | \$0.00 |  |
| MAS ASSOCIATES LLC, A MARYLAND LLC                          | 3  | \$854,515.02   | 0.24% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 1  | \$222,616.00   | 0.06% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC                                   | 3  | \$644,088.75   | 0.18% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 3  | \$776,915.09   | 0.21% | 0 | \$0.00 |  |
| MAXREAL CUPERTINO   | 2  | \$656,000.00   | 0.18% | 0 | \$0.00 |  |
| MCJAB INC, A CALIFORNIA CORPORATION                         | 2  | \$269,331.31   | 0.07% | 0 | \$0.00 |  |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION  | 1  | \$139,700.00   | 0.04% | 0 | \$0.00 |  |
| MCT CREDIT UNION  | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 |  |
| MELBOURNE FINANCIAL CORPORATION                             | 3  | \$637,600.00   | 0.18% | 0 | \$0.00 |  |
| METROPOLITAN HOME   | 2  | \$693,920.67   | 0.19% | 0 | \$0.00 |  |
| MFG FUNDING INC   | 1  | \$299,577.30   | 0.08% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                 | 3  | \$1,125,225.22 | 0.31% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS                              | 1  | \$115,187.00   | 0.03% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE  | 1  | \$245,992.00   | 0.07% | 0 | \$0.00 |
|  | MINNESOTA FINANCIAL SOLUTIONS, LLC                        | 1  | \$269,182.00   | 0.07% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS                            | 1  | \$248,000.00   | 0.07% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC               | 1  | \$190,912.02   | 0.05% | 0 | \$0.00 |
|  | MONEY MAX MORTGAGE  | 1  | \$269,000.00   | 0.07% | 0 | \$0.00 |
|  | MONTGOMERY MORTGAGE INC                                   | 1  | \$133,200.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC                                      | 1  | \$238,500.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                            | 3  | \$943,400.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION  | 1  | \$145,450.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2  | \$844,741.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC                                     | 2  | \$467,200.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE INC  | 1  | \$127,070.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC                          | 1  | \$187,716.84   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE ONE FINANCIAL SERVICES CORP                      | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY                                      | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH   | 1  | \$415,109.91   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION                       | 1  | \$182,289.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC                                | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC                          | 2  | \$604,350.00   | 0.17% | 0 | \$0.00 |
|  | NATION LENDING COPORATION                                 | 1  | \$208,167.00   | 0.06% | 0 | \$0.00 |
|  | NATIONS LENDING CORP                                      | 6  | \$1,529,702.00 | 0.42% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                               | 2  | \$401,917.86   | 0.11% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 10 | \$2,365,283.32 | 0.65% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORTION                 | 1  | \$111,382.93   | 0.03% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP                             | 1  | \$382,400.00   | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP                                | 1  | \$268,500.00   | 0.07% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS  | 2  | \$274,080.00   | 0.08% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC              | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC                                | 1  | \$228,156.00   | 0.06% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC              | 1  | \$117,000.00   | 0.03% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING                                   | 2  | \$418,950.00   | 0.12% | 0 | \$0.00 |
|  |   | 10 | \$2,612,703.56 | 0.72% | 0 | \$0.00 |

|  |   |    |                |       |        |
|--|---|----|----------------|-------|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                       |    |                |       |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1  | \$127,600.00   | 0.04% | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1  | \$232,750.00   | 0.06% | \$0.00 |
|  | NOBLE HOME LOANS INC                                      | 1  | \$172,800.00   | 0.05% | \$0.00 |
|  | NORTCO INC  | 2  | \$403,500.00   | 0.11% | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1  | \$208,350.00   | 0.06% | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                        | 3  | \$504,774.08   | 0.14% | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                   | 1  | \$292,000.00   | 0.08% | \$0.00 |
|  | NORTHPOINT MORTGAGE, A CORPORATION                        | 2  | \$439,586.92   | 0.12% | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                  | 1  | \$135,581.48   | 0.04% | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP                           | 1  | \$254,625.00   | 0.07% | \$0.00 |
|  | NP INC  | 1  | \$199,896.00   | 0.06% | \$0.00 |
|  | OAK MORTGAGE GROUP  | 1  | \$335,493.93   | 0.09% | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                   | 2  | \$281,053.94   | 0.08% | \$0.00 |
|  | OCEAN BANK  | 3  | \$633,000.00   | 0.17% | \$0.00 |
|  | OCEAN MORTGAGE CORP                                       | 3  | \$1,154,000.00 | 0.32% | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION             | 1  | \$488,000.00   | 0.13% | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                  | 4  | \$1,214,800.00 | 0.33% | \$0.00 |
|  | OOLDWATER BANK N  | 1  | \$417,000.00   | 0.11% | \$0.00 |
|  | PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION            | 1  | \$213,278.28   | 0.06% | \$0.00 |
|  | PENINSULA MORTGAGE  | 1  | \$417,000.00   | 0.11% | \$0.00 |
|  | PEOPLES BANK  | 11 | \$2,753,896.50 | 0.76% | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                         | 1  | \$299,679.32   | 0.08% | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 4  | \$1,066,090.84 | 0.29% | \$0.00 |
|  | PEOPLES MORTGAGE  | 1  | \$412,990.68   | 0.11% | \$0.00 |
|  | PERENNIAL MORTGAGE, INC                                   | 1  | \$180,527.69   | 0.05% | \$0.00 |
|  | PLN ASSOCIATES INC  | 1  | \$296,000.00   | 0.08% | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                  | 3  | \$893,453.94   | 0.25% | \$0.00 |
|  | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION   | 1  | \$150,400.00   | 0.04% | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                | 1  | \$196,703.29   | 0.05% | \$0.00 |
|  | PREMIER LENDING, INC                                      | 2  | \$834,000.00   | 0.23% | \$0.00 |
|  |   | 1  | \$299,498.25   | 0.08% | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION    |   |              |       |   |        |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION    | 1 | \$359,457.78 | 0.1%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC. A CALIFORNIA CORPORATION    | 1 | \$411,000.00 | 0.11% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC      | 2 | \$671,938.53 | 0.19% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC                   | 1 | \$295,900.00 | 0.08% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP                           | 1 | \$351,500.00 | 0.1%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE                              | 1 | \$155,293.49 | 0.04% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                          | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 |
|  | PRIORITY LENDING                                  | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION             | 3 | \$710,827.01 | 0.2%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                          | 2 | \$372,800.00 | 0.1%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                 | 2 | \$510,506.48 | 0.14% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE SERVICES LLC                  | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
|  | PRUDLER FUNDIHO                                   | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
|  | PRUDLER FUNDING                                   | 1 | \$217,100.00 | 0.06% | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION         | 2 | \$549,804.06 | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE 100                                   | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
|  | REAL ESTATE SERVICES INC                          | 2 | \$508,000.00 | 0.14% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC                              | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION                            | 1 | \$211,680.69 | 0.06% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC                              | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD                            | 1 | \$165,200.00 | 0.05% | 0 | \$0.00 |
|  | RENEW LENDING, INC., A CALIFORNIA CORPORATION     | 1 | \$182,875.00 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE                              | 2 | \$630,183.53 | 0.17% | 0 | \$0.00 |
|  | RESOURCE LENDERS                                  | 2 | \$441,500.00 | 0.12% | 0 | \$0.00 |
|  | RIVERA MORTGAGE                                   | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION               | 2 | \$679,673.17 | 0.19% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION   | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC                        | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                         | 6 | \$976,700.00 | 0.27% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$191,823.22 | 0.05% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC    | 1 | \$134,197.57 | 0.04% | 0 | \$0.00 |
|  |   | 1 | \$266,689.00 | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION    |   |                |       |   |        |
|  | SANIBEL CAPTIVA COMMUNITY BANK                             | 3 | \$603,500.00   | 0.17% | 0 | \$0.00 |
|  | SCENIC OAKS  | 1 | \$213,750.00   | 0.06% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING  | 2 | \$326,750.00   | 0.09% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                              | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION  | 1 | \$232,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES                                  | 3 | \$1,019,144.24 | 0.28% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION      | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION      | 2 | \$635,800.00   | 0.18% | 0 | \$0.00 |
|  | SELECT MORTGAGE COMPANY                                    | 1 | \$256,000.00   | 0.07% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES                                 | 2 | \$665,695.00   | 0.18% | 0 | \$0.00 |
|  | SKAGIT STATE BANK  | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                     | 2 | \$688,100.03   | 0.19% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                       | 1 | \$403,750.00   | 0.11% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP                                      | 1 | \$162,520.00   | 0.04% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION              | 2 | \$262,400.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION                     | 4 | \$1,191,500.00 | 0.33% | 0 | \$0.00 |
|  | SQUARE ONE MORTGAGE  | 1 | \$188,812.00   | 0.05% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION                      | 2 | \$546,496.50   | 0.15% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC                            | 1 | \$258,000.00   | 0.07% | 0 | \$0.00 |
|  | STEWART INVESTMENTS  | 1 | \$235,944.10   | 0.06% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                     | 9 | \$2,799,264.94 | 0.77% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION           | 2 | \$775,000.00   | 0.21% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY , INC                                 | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | SUPER RATE INC   | 1 | \$283,000.00   | 0.08% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                   | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$554,400.00   | 0.15% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                          | 2 | \$338,306.84   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                | 2  | \$499,000.00   | 0.14% | 0 | \$0.00 |
|  | TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC               | 2  | \$506,283.00   | 0.14% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                            | 5  | \$1,374,462.31 | 0.38% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC             | 1  | \$291,758.00   | 0.08% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC             | 7  | \$2,059,672.98 | 0.57% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC             | 1  | \$185,648.00   | 0.05% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC                              | 3  | \$715,050.00   | 0.2%  | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION         | 1  | \$190,912.02   | 0.05% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                             | 4  | \$1,031,647.63 | 0.28% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP                                   | 4  | \$1,333,935.20 | 0.37% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         | 5  | \$1,158,500.00 | 0.32% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE                                    | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 |
|  | THE BANK OF SAN ANTONIO                                 | 1  | \$162,500.00   | 0.04% | 0 | \$0.00 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK             | 2  | \$350,940.00   | 0.1%  | 0 | \$0.00 |
|  | THE HORN FUNDING CORP                                   | 1  | \$221,600.00   | 0.06% | 0 | \$0.00 |
|  | THE LOAN ARRANGERS LLC                                  | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC                                   | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 |
|  | THE SOUTHWESTERN  | 3  | \$610,000.00   | 0.17% | 0 | \$0.00 |
|  | THE SOUTHWESTERN COMPANIES INC                          | 1  | \$159,200.00   | 0.04% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC                            | 2  | \$652,799.00   | 0.18% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION        | 1  | \$389,000.00   | 0.11% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE  | 2  | \$335,775.00   | 0.09% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                   | 2  | \$261,000.00   | 0.07% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC                                | 2  | \$369,820.00   | 0.1%  | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                 | 1  | \$282,400.00   | 0.08% | 0 | \$0.00 |
|  | TRUE STAR MORTGAGE                                      | 1  | \$324,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                               | 2  | \$520,478.80   | 0.14% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                        | 5  | \$1,376,450.00 | 0.38% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                           | 10 | \$3,382,500.00 | 0.93% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 14 | \$5,655,750.25 | 1.56% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA             | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA                  | 2  | \$413,631.22   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$193,819.84   | 0.05% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UNITED MORTGAGE CORPORATION OF AMERICA                  |    |                 |       |   |        |
|  | UNITED MTG CORP OF AMERICA, A                           | 1  | \$226,500.00    | 0.06% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY                                   | 2  | \$352,500.00    | 0.1%  | 0 | \$0.00 |
|  | UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$370,506.00    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2  | \$394,320.00    | 0.11% | 0 | \$0.00 |
|  | US HIDE FINANCIAL LLC                                   | 1  | \$159,000.00    | 0.04% | 0 | \$0.00 |
|  | VALLEY MORTGAGE FINANCIAL L                             | 2  | \$604,000.00    | 0.17% | 0 | \$0.00 |
|  | VALLEY MORTGAGE, INC, A CORPORATION                     | 1  | \$345,135.00    | 0.1%  | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                  | 1  | \$227,157.00    | 0.06% | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC                                 | 1  | \$143,920.00    | 0.04% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1  | \$240,000.00    | 0.07% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                 | 37 | \$11,989,240.33 | 3.3%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 3  | \$937,600.00    | 0.26% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC                            | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 |
|  | VISTA MORTGAGE GROUP, LLC                               | 1  | \$198,000.00    | 0.05% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC                                   | 3  | \$1,187,700.00  | 0.33% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 1  | \$207,000.00    | 0.06% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 3  | \$981,250.00    | 0.27% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 21 | \$8,073,335.49  | 2.22% | 0 | \$0.00 |
|  | WESTERN BANCORP, A CALIFORNIA CORPORATION               | 3  | \$1,213,892.97  | 0.33% | 0 | \$0.00 |
|  | WESTERN BANKCORP  | 1  | \$523,000.00    | 0.14% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE                                       | 1  | \$166,000.00    | 0.05% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC                                   | 2  | \$444,250.00    | 0.12% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 1  | \$142,285.37    | 0.04% | 0 | \$0.00 |
|  | WHITE CROWN FEDERAL CREDIT UNION                        | 1  | \$279,587.51    | 0.08% | 0 | \$0.00 |
|  | WIDE FINANCIAL LLC                                      | 1  | \$174,400.00    | 0.05% | 0 | \$0.00 |
|  | WOLSEY INC  | 1  | \$199,920.00    | 0.06% | 0 | \$0.00 |
|  | WOODLAND BANK   | 1  | \$124,423.47    | 0.03% | 0 | \$0.00 |
|  | WORLD WIDE CREDIT                                       | 1  | \$499,000.00    | 0.14% | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1  | \$136,000.00    | 0.04% | 0 | \$0.00 |
|  | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION          | 1  | \$416,371.94    | 0.11% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE                                | 4  | \$916,426.34    | 0.25% | 0 | \$0.00 |
|  |   | 1  | \$339,520.94    | 0.09% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION          |              |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION          | 6            | \$1,762,484.69          | 0.49%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA<br>CORPORATION         | 2            | \$349,000.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 5            | \$1,177,316.73          | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,340</b> | <b>\$363,076,616.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5HN1    | AAA CAPITAL INVESTMENT , INC A<br>CALIFORNIA CORPORATION  | 1            | \$417,000.00            | 0.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION          | 1            | \$280,000.00            | 0.32%       | 0        | \$0.00        |
|              | ADVANCE COLORADO INC, A<br>COLORADO CORPORATION           | 1            | \$278,500.00            | 0.31%       | 0        | \$0.00        |
|              | AK BELL INC   | 1            | \$220,400.00            | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 2            | \$484,849.52            | 0.55%       | 0        | \$0.00        |
|              | AMERICA HOME MORTGAGE CORP                                | 1            | \$200,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS<br>CORPORATION                 | 1            | \$179,000.00            | 0.2%        | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                                | 1            | \$176,872.60            | 0.2%        | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A                                    | 1            | \$411,964.73            | 0.46%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                                 | 1            | \$200,160.00            | 0.23%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION        | 1            | \$136,000.00            | 0.15%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION        | 2            | \$600,000.00            | 0.68%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS                              | 1            | \$249,115.85            | 0.28%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL BANCORP INC                             | 1            | \$134,400.00            | 0.15%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE, INC., A<br>CORPORATION                  | 1            | \$411,351.61            | 0.46%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT   | 2            | \$649,000.00            | 0.73%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC                                      | 2            | \$618,250.00            | 0.7%        | 0        | \$0.00        |
|              | CATALYST LENDING INC                                      | 1            | \$358,150.00            | 0.4%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION         | 1            | \$334,900.00            | 0.38%       | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 1            | \$417,000.00            | 0.47%       | 0        | \$0.00        |
|              | CENTRAL BANK AND TRUST, A<br>WYOMING CORPORATION          | 1            | \$95,852.19             | 0.11%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                           | 1            | \$92,387.54             | 0.1%        | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION                                   | 1            | \$239,000.00            | 0.27%       | 0        | \$0.00        |
|              | COLORADO CAPITAL GROUP LLC                                | 1            | \$244,932.12            | 0.28%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A<br>WASHINGTON STATE CHARTERED BAK | 1            | \$417,000.00            | 0.47%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING INC. A<br>COPORATION               | 1            | \$285,000.00            | 0.32%       | 0        | \$0.00        |
|              |   | 1            | \$325,000.00            | 0.37%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CONSOLIDATED FEDERAL CREDIT UNION                       |    |                |       |   |        |
|  | COPPERPOINT MORTGAGE LLC                                | 1  | \$384,000.00   | 0.43% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                      | 2  | \$497,050.00   | 0.56% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2  | \$520,550.00   | 0.59% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION           | 1  | \$203,500.00   | 0.23% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                       | 2  | \$438,406.98   | 0.49% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION                  | 1  | \$318,250.00   | 0.36% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                               | 1  | \$292,500.00   | 0.33% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION             | 1  | \$237,000.00   | 0.27% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION            | 1  | \$290,000.00   | 0.33% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                 | 1  | \$232,000.00   | 0.26% | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA                                     | 2  | \$286,500.00   | 0.32% | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION             | 1  | \$118,000.00   | 0.13% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION  | 1  | \$162,000.00   | 0.18% | 0 | \$0.00 |
|  | EROICA ENTERPRISES, INC                                 | 1  | \$236,000.00   | 0.27% | 0 | \$0.00 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES                        | 1  | \$198,000.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2  | \$495,391.94   | 0.56% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS                                   | 1  | \$227,000.00   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP LLC                          | 2  | \$636,597.89   | 0.72% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                                 | 1  | \$380,000.00   | 0.43% | 0 | \$0.00 |
|  | FFS INC, A CORPORATION                                  | 2  | \$600,160.50   | 0.68% | 0 | \$0.00 |
|  | FFSI , IMC  | 1  | \$328,000.00   | 0.37% | 0 | \$0.00 |
|  | FFSI , INC  | 2  | \$740,800.00   | 0.83% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                               | 6  | \$1,990,021.30 | 2.24% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION   | 1  | \$295,200.00   | 0.33% | 0 | \$0.00 |
|  | FIRST CUMBERLAND MORTGAGE, LLC                          | 1  | \$280,250.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES                                | 4  | \$1,191,375.70 | 1.34% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 1  | \$173,750.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                           | 14 | \$4,112,700.00 | 4.63% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 10 | \$3,441,010.84 | 3.87% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC            | 1  | \$197,558.00   | 0.22% | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.47% | 0 | \$0.00 |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC                 |    |                 |        |   |        |  |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$127,000.00    | 0.14%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC                                | 1  | \$341,000.00    | 0.38%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION      | 1  | \$130,000.00    | 0.15%  | 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK   | 1  | \$187,697.61    | 0.21%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 72 | \$19,583,864.72 | 22.05% | 0 | \$0.00 |  |
| FORT FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$98,800.00     | 0.11%  | 0 | \$0.00 |  |
| FSG BANK NA  | 1  | \$159,000.00    | 0.18%  | 0 | \$0.00 |  |
| GEORGIA SAVINGS AND LOAN                                     | 1  | \$341,050.00    | 0.38%  | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC                                   | 2  | \$834,000.00    | 0.94%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$235,500.00    | 0.27%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$163,900.00    | 0.18%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE  | 1  | \$416,000.00    | 0.47%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$292,000.00    | 0.33%  | 0 | \$0.00 |  |
| GOLDHATER BAHK   | 1  | \$183,200.00    | 0.21%  | 0 | \$0.00 |  |
| GOLDHATER BANK   | 1  | \$215,200.00    | 0.24%  | 0 | \$0.00 |  |
| GOLDWATER BANK   | 4  | \$1,055,000.00  | 1.19%  | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION                              | 2  | \$432,000.00    | 0.49%  | 0 | \$0.00 |  |
| GRANITE STATE MORTGAGE CORP                                  | 1  | \$417,000.00    | 0.47%  | 0 | \$0.00 |  |
| HOLSEY INC   | 1  | \$316,074.00    | 0.36%  | 0 | \$0.00 |  |
| HOME LOAM OF CENTRAL FLORIDA                                 | 1  | \$79,000.00     | 0.09%  | 0 | \$0.00 |  |
| HOME LOAN INVESTMENT BANK                                    | 1  | \$280,000.00    | 0.32%  | 0 | \$0.00 |  |
| HOME LOAN OF CENTRAL FLORIDA                                 | 1  | \$384,000.00    | 0.43%  | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC  | 2  | \$604,500.00    | 0.68%  | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION             | 1  | \$234,600.00    | 0.26%  | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1  | \$165,094.00    | 0.19%  | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE SERVICES, INC                              | 1  | \$290,542.03    | 0.33%  | 0 | \$0.00 |  |
| ICM REAL ESTATE INC  | 1  | \$253,100.00    | 0.28%  | 0 | \$0.00 |  |
| IDAHO FIRST BANK   | 1  | \$152,000.00    | 0.17%  | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1  | \$397,400.00    | 0.45%  | 0 | \$0.00 |  |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 4  | \$1,370,800.00  | 1.54%  | 0 | \$0.00 |  |
| JOURNEY FINANCIAL  | 1  | \$306,000.00    | 0.34%  | 0 | \$0.00 |  |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1  | \$295,500.00    | 0.33%  | 0 | \$0.00 |  |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1  | \$200,000.00    | 0.23%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KOHLER CREDIT UNION  | 1 | \$112,000.00   | 0.13% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION  | 1 | \$213,750.00   | 0.24% | 0 | \$0.00 |
|  | LENDING SOLUTIONS  | 1 | \$236,000.00   | 0.27% | 0 | \$0.00 |
|  | LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION                                  | 1 | \$325,250.00   | 0.37% | 0 | \$0.00 |
|  | LOANCENTRAL LLC  | 1 | \$247,000.00   | 0.28% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC                                       | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC                                       | 1 | \$356,000.00   | 0.4%  | 0 | \$0.00 |
|  | MACS MORTGAGE INC  | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$232,000.00   | 0.26% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC  | 1 | \$279,257.00   | 0.31% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE   | 2 | \$708,000.00   | 0.8%  | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION  | 1 | \$243,750.00   | 0.27% | 0 | \$0.00 |
|  | MERIDIAN LENDING CORPORATION   | 1 | \$246,137.00   | 0.28% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC  | 2 | \$466,900.00   | 0.53% | 0 | \$0.00 |
|  | MFG FUNDING INC  | 1 | \$249,607.92   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES  | 1 | \$180,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES  | 1 | \$264,591.98   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARKANSAS  | 1 | \$157,219.20   | 0.18% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION   | 2 | \$462,100.00   | 0.52% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$195,500.00   | 0.22% | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT  | 1 | \$161,745.05   | 0.18% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES   | 1 | \$184,500.00   | 0.21% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE  | 2 | \$538,822.42   | 0.61% | 0 | \$0.00 |
|  | OGLETHORPE MORTGAGE COMPANY INC  | 1 | \$82,960.99    | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK   | 3 | \$598,708.36   | 0.67% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$331,800.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$300,725.15   | 0.34% | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB   | 2 | \$232,142.44   | 0.26% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION  | 1 | \$259,000.00   | 0.29% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC   | 4 | \$1,439,238.18 | 1.62% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC   | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC  | 1 | \$306,450.00   | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRUDLER FUNDING                                       | 1          | \$291,000.00           | 0.33%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                 | 1          | \$157,251.69           | 0.18%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                            | 1          | \$380,000.00           | 0.43%       | 0        | \$0.00        |
|              | RPM MORTGAGE  | 2          | \$832,000.00           | 0.94%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2          | \$727,412.91           | 0.82%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                         | 1          | \$387,000.00           | 0.44%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION    | 1          | \$264,000.00           | 0.3%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION  | 1          | \$236,925.00           | 0.27%       | 0        | \$0.00        |
|              | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1          | \$353,000.00           | 0.4%        | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1          | \$167,500.00           | 0.19%       | 0        | \$0.00        |
|              | STEVENS MORTGAGE                                      | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                  | 5          | \$1,203,633.76         | 1.36%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP                                | 2          | \$827,100.00           | 0.93%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING TEXAS CORPORATION        | 2          | \$566,688.00           | 0.64%       | 0        | \$0.00        |
|              | TEXAS CORPORATION                                     | 2          | \$492,036.75           | 0.55%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1          | \$308,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK                             | 1          | \$194,693.11           | 0.22%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP                                 | 1          | \$414,000.00           | 0.47%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE                                      | 1          | \$182,400.00           | 0.21%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                                 | 1          | \$247,477.00           | 0.28%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                             | 1          | \$328,769.00           | 0.37%       | 0        | \$0.00        |
|              | USA LENDING LLC                                       | 1          | \$237,300.00           | 0.27%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                    | 1          | \$225,250.00           | 0.25%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL                                     | 1          | \$576,800.00           | 0.65%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                       | 1          | \$393,379.93           | 0.44%       | 0        | \$0.00        |
|              | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION         | 1          | \$277,562.49           | 0.31%       | 0        | \$0.00        |
|              | WYNDH AM CAPITAL MORTGAGE                             | 1          | \$240,000.00           | 0.27%       | 0        | \$0.00        |
|              | WYNDHAH CAPITAL MORTGAGE                              | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                              | 9          | \$3,078,081.46         | 3.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION        | 1          | \$369,404.87           | 0.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         | 1          | \$258,351.61           | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         | 11         | \$3,310,232.88         | 3.73%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$948,825.11           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>316</b> | <b>\$88,816,712.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5HP6    | AAA CAPITAL INVESTMENT, INC                           | 1          | \$390,000.00           | 0.29%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION   | 1 | \$264,000.00   | 0.19% | 0 | \$0.00 |
| AAXY LLC  | 1 | \$219,600.00   | 0.16% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP                                   | 1 | \$304,000.00   | 0.22% | 0 | \$0.00 |
| ACE LENDING LLC A WISCONSIN LLC                         | 1 | \$59,695.00    | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION              | 2 | \$556,000.00   | 0.41% | 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$335,600.00   | 0.25% | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE                                   | 1 | \$268,000.00   | 0.2%  | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION   | 1 | \$111,000.00   | 0.08% | 0 | \$0.00 |
| AMC INC   | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE                               | 1 | \$223,250.00   | 0.16% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION            | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISORS CORPORATION                  | 1 | \$263,000.00   | 0.19% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING                              | 1 | \$180,384.42   | 0.13% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION    | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC                    | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC                            | 1 | \$355,496.00   | 0.26% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE                      | 1 | \$73,600.00    | 0.05% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION | 1 | \$340,800.00   | 0.25% | 0 | \$0.00 |
| ANN ARBOR STATE BANK                                    | 1 | \$97,000.00    | 0.07% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                   | 1 | \$198,650.00   | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                          | 2 | \$634,310.00   | 0.47% | 0 | \$0.00 |
| ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$45,000.00    | 0.03% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION                           | 1 | \$230,000.00   | 0.17% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$134,164.00   | 0.1%  | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC                             | 1 | \$161,700.00   | 0.12% | 0 | \$0.00 |
| BENCHMARK MORTGAGE LLC                                  | 1 | \$109,200.00   | 0.08% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC                                | 4 | \$1,212,400.00 | 0.89% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC                               | 1 | \$396,000.00   | 0.29% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC               | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION        | 1 | \$104,000.00   | 0.08% | 0 | \$0.00 |
| BRIGHTON LENDING, A CALIFORNIA CORPORATION              | 1 | \$310,000.00   | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| C1 BANK, A FLORIDA STATE CHARTERED BANK             | 1 | \$77,600.00  | 0.06% | 0 | \$0.00 |
| C1 BANK, A FLORIDA STATE CHARTERED BANK             | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION            | 1 | \$324,400.00 | 0.24% | 0 | \$0.00 |
| CALABASAS FUNDING                                   | 3 | \$776,500.00 | 0.57% | 0 | \$0.00 |
| CALIFORNIA CORPORATION                              | 3 | \$993,000.00 | 0.73% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS                        | 1 | \$514,000.00 | 0.38% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS INC                    | 1 | \$440,750.00 | 0.32% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC        | 1 | \$133,400.00 | 0.1%  | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC                       | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC                                | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC                                | 2 | \$251,900.00 | 0.19% | 0 | \$0.00 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION       | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK                                   | 1 | \$282,400.00 | 0.21% | 0 | \$0.00 |
| CFN HOLDINGS LLC, A TEXAS LLC                       | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| CHATEAU MORTGAGE OF LOUISIANA, INC                  | 2 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC                           | 3 | \$377,483.00 | 0.28% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION  | 1 | \$355,500.00 | 0.26% | 0 | \$0.00 |
| COASTAL MORTGAGE INC                                | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES                             | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$297,200.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                        | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC                         | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION         | 2 | \$625,200.00 | 0.46% | 0 | \$0.00 |
| COMPLETE SYSTEMS INC                                | 1 | \$281,600.00 | 0.21% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION                   | 3 | \$744,525.00 | 0.55% | 0 | \$0.00 |
| CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION  | 1 | \$82,800.00  | 0.06% | 0 | \$0.00 |
| CROSSLINK CAPITAL                                   | 1 | \$407,000.00 | 0.3%  | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION   | 1 | \$334,800.00 | 0.25% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                   | 1 | \$59,895.74  | 0.04% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                           | 1 | \$340,500.00 | 0.25% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.24% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DOMINION CAPITAL MORTGAGE INC                     | 1 | \$197,300.00 | 0.14% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION       | 1 | \$199,191.00 | 0.15% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION      | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 |
|  | EMERALD FINANCIAL                                 | 2 | \$742,000.00 | 0.55% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                        | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION                     | 1 | \$368,100.00 | 0.27% | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK               | 1 | \$93,100.00  | 0.07% | 0 | \$0.00 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES                  | 2 | \$329,515.00 | 0.24% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC                             | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$391,500.00 | 0.29% | 0 | \$0.00 |
|  | FAMILY HOME LOAN CENTER INC                       | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                | 1 | \$240,800.00 | 0.18% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                           | 1 | \$89,605.00  | 0.07% | 0 | \$0.00 |
|  | FELGE INTERNATIONAL                               | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC                      | 1 | \$198,150.00 | 0.15% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                     | 1 | \$109,650.00 | 0.08% | 0 | \$0.00 |
|  | FINANCIAL CORP                                    | 1 | \$395,500.00 | 0.29% | 0 | \$0.00 |
|  | FINANCIAL SERVICES INC                            | 1 | \$364,000.00 | 0.27% | 0 | \$0.00 |
|  | FINANCIAL SERVICES, INC                           | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES                          | 1 | \$408,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                     | 1 | \$558,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION     | 2 | \$588,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC                       | 2 | \$604,565.00 | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC      | 3 | \$697,100.00 | 0.51% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC                       | 1 | \$319,244.11 | 0.23% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                        | 1 | \$162,900.00 | 0.12% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                     | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION               | 1 | \$85,082.00  | 0.06% | 0 | \$0.00 |
|  | FIRST SOUTH FINANCIAL CREDIT UNION                | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
|  | FIRST STATE                                       | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK                              | 1 | \$72,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION   | 1 | \$98,500.00  | 0.07% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION  | 1 | \$78,750.00  | 0.06% | 0 | \$0.00 |
|  | FLAGSTAR  | 2 | \$548,683.52 | 0.4%  | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 174 | \$42,324,055.17 | 31.1% | 0 | \$0.00 |
| FLINT CREEK VALLEY BANK                                  | 1   | \$123,000.00    | 0.09% | 0 | \$0.00 |
| FLORIDA CORPORATION                                      | 1   | \$74,000.00     | 0.05% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                    | 1   | \$195,500.00    | 0.14% | 0 | \$0.00 |
| FSG BANK NA  | 2   | \$174,817.70    | 0.13% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC                             | 3   | \$557,875.00    | 0.41% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC                                     | 1   | \$187,200.00    | 0.14% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                      | 1   | \$188,000.00    | 0.14% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC                                | 1   | \$318,250.00    | 0.23% | 0 | \$0.00 |
| GETZY MORTGAGE SERVICES                                  | 1   | \$150,000.00    | 0.11% | 0 | \$0.00 |
| GLACIER MORTGAGE   | 2   | \$325,500.00    | 0.24% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION     | 1   | \$417,000.00    | 0.31% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION       | 1   | \$267,361.00    | 0.2%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION               | 2   | \$317,900.00    | 0.23% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                   | 1   | \$620,400.00    | 0.46% | 0 | \$0.00 |
| GRAND CASTLE   | 2   | \$595,000.00    | 0.44% | 0 | \$0.00 |
| GUARANTY BANK  | 1   | \$199,000.00    | 0.15% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                            | 1   | \$107,000.00    | 0.08% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                   | 1   | \$106,500.00    | 0.08% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION                              | 2   | \$456,050.00    | 0.34% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA                                  | 1   | \$140,000.00    | 0.1%  | 0 | \$0.00 |
| HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION            | 1   | \$168,500.00    | 0.12% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC                                    | 1   | \$131,000.00    | 0.1%  | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION             | 1   | \$398,000.00    | 0.29% | 0 | \$0.00 |
| HOME FUNDING, LLC  | 1   | \$202,604.00    | 0.15% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                             | 5   | \$1,115,407.00  | 0.82% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC                                    | 1   | \$138,750.00    | 0.1%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC                                    | 5   | \$1,862,499.56  | 1.37% | 0 | \$0.00 |
| HOMETOWH MORTGAGE COMPACT IHC                            | 1   | \$133,950.00    | 0.1%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC                               | 1   | \$144,800.00    | 0.11% | 0 | \$0.00 |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP       | 1   | \$78,000.00     | 0.06% | 0 | \$0.00 |
| HORIZON FINANCE, INC                                     | 1   | \$268,000.00    | 0.2%  | 0 | \$0.00 |
| HP INC   | 1   | \$347,070.00    | 0.25% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2   | \$530,000.00    | 0.39% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION              | 1   | \$132,300.00    | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IAB FINANCIAL BANK   | 1 | \$111,600.00   | 0.08% | 0 | \$0.00 |
| IDAHO FIRST BANK , AN IDAHO CORPORATION                    | 1 | \$133,500.00   | 0.1%  | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                     | 1 | \$174,000.00   | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$466,300.00   | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK D   | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                 | 1 | \$239,200.00   | 0.18% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA                      | 1 | \$106,500.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY HOME LOAN  | 2 | \$450,120.92   | 0.33% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$109,805.00   | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE                                  | 1 | \$468,800.00   | 0.34% | 0 | \$0.00 |
| ISLAND HOME CAPITAL  | 1 | \$253,800.00   | 0.19% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION            | 1 | \$162,800.00   | 0.12% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC                                     | 1 | \$173,500.00   | 0.13% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                  | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 |
| KANE MORTGAGE INC  | 1 | \$59,000.00    | 0.04% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP                                     | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC                                       | 1 | \$134,778.00   | 0.1%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                    | 1 | \$396,000.00   | 0.29% | 0 | \$0.00 |
| LENDING SOLUTIONS  | 9 | \$1,834,290.00 | 1.35% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION       | 1 | \$246,000.00   | 0.18% | 0 | \$0.00 |
| LUND MORTGAGE TEAM   | 1 | \$275,500.00   | 0.2%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC                                  | 1 | \$137,000.00   | 0.1%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                  | 1 | \$84,775.00    | 0.06% | 0 | \$0.00 |
| MAPS CREDIT UNION  | 2 | \$483,200.00   | 0.36% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                    | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 |
| MAXREAL CUPERTINO  | 1 | \$279,500.00   | 0.21% | 0 | \$0.00 |
| MELBOURNE FINANCIAL CORPORATION                            | 1 | \$185,250.00   | 0.14% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICE                                 | 1 | \$407,100.00   | 0.3%  | 0 | \$0.00 |
| METROPOLITAN HOME  | 2 | \$904,381.66   | 0.66% | 0 | \$0.00 |
|  | 1 | \$342,000.00   | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION |   |                |       |   |        |
| MEYERS FUNDING, INC  | 3 | \$896,450.00   | 0.66% | 0 | \$0.00 |
| MFG FUNDING INC  | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| MID VALLEY SERVICES  | 1 | \$172,882.00   | 0.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                              | 1 | \$169,750.00   | 0.12% | 0 | \$0.00 |
| MMW HOLDINGS, LLC  | 1 | \$83,300.00    | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES                                  | 2 | \$365,000.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                             | 1 | \$188,300.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION  | 3 | \$808,500.00   | 0.59% | 0 | \$0.00 |
| MORTGAGE FIRST CORPORATION                                 | 3 | \$731,810.00   | 0.54% | 0 | \$0.00 |
| MORTGAGE SELECT, INC                                       | 1 | \$205,600.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC                         | 1 | \$348,000.00   | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST MORTGAGE                                     | 1 | \$368,200.00   | 0.27% | 0 | \$0.00 |
| NATIONAL PACIFIC LENDING                                   | 1 | \$101,224.97   | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORP                                       | 2 | \$356,650.00   | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                 | 4 | \$1,210,790.50 | 0.89% | 0 | \$0.00 |
| NETWORK CAPITAL  | 2 | \$664,800.00   | 0.49% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING                                    | 1 | \$378,100.00   | 0.28% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                        | 1 | \$241,538.79   | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION  | 1 | \$196,700.00   | 0.14% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC                             | 1 | \$400,500.00   | 0.29% | 0 | \$0.00 |
| NOBLE HOME LOANS INC                                       | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 |
| NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION       | 1 | \$385,000.00   | 0.28% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES                         | 1 | \$298,500.00   | 0.22% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                   | 3 | \$418,935.00   | 0.31% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP                            | 1 | \$70,700.00    | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL   | 1 | \$224,900.00   | 0.17% | 0 | \$0.00 |
| NP INC   | 1 | \$281,250.00   | 0.21% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                              | 2 | \$580,062.00   | 0.43% | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC                            | 1 | \$55,600.00    | 0.04% | 0 | \$0.00 |
| OMNI-FUND INC, A CALIFORNIA CORPORATION                    | 1 | \$472,000.00   | 0.35% | 0 | \$0.00 |
| OMNI-FUND, INC A CALIFORNIA CORPORATION                    | 1 | \$279,000.00   | 0.2%  | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION                               | 1 | \$74,500.00    | 0.05% | 0 | \$0.00 |
| OSSIAN STATE BANK  | 1 | \$265,000.00   | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PACIFIC COAST FINANCIAL LLC                              | 1 | \$232,629.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION   | 1 | \$591,500.00   | 0.43% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$322,000.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         | 1 | \$191,723.36   | 0.14% | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB                                       | 4 | \$958,900.00   | 0.7%  | 0 | \$0.00 |
|  | PLN ASSOCIATES INC                                       | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION                  | 1 | \$247,950.00   | 0.18% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP                                      | 1 | \$393,000.00   | 0.29% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                | 1 | \$161,405.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER LENDING, INC                                     | 2 | \$737,000.00   | 0.54% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP                                    | 1 | \$127,200.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION        | 3 | \$429,800.00   | 0.32% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                           | 1 | \$241,497.29   | 0.18% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC             | 2 | \$448,767.14   | 0.33% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP                                  | 1 | \$279,600.00   | 0.21% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                    | 1 | \$510,000.00   | 0.37% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                 | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 |
|  | PRUDLER FUNDING  | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE GROUP                               | 1 | \$59,150.00    | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION          | 1 | \$303,920.00   | 0.22% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC                                | 1 | \$67,000.00    | 0.05% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 3 | \$460,243.54   | 0.34% | 0 | \$0.00 |
|  | RPM MORTGAGE   | 2 | \$615,000.00   | 0.45% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE   | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                      | 3 | \$694,185.00   | 0.51% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION            | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                            | 1 | \$259,920.00   | 0.19% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$374,000.00   | 0.27% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES                                | 2 | \$448,700.00   | 0.33% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION     | 1 | \$145,500.00   | 0.11% | 0 | \$0.00 |
|  | SIMPLELEND, A CALIFORNIA CORPORATION                     | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | SKAGIT STATE BANK  | 1 | \$130,500.00   | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                   | 2 | \$1,072,480.00 | 0.79% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION       | 1 | \$546,250.00   | 0.4%  | 0 | \$0.00 |
|  |  | 1 | \$404,000.00   | 0.3%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION          |   |                |       |   |        |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                       | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | SOMERSET LENDING COPR, A MICHIGAN CORPORATION              | 1 | \$111,375.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1 | \$125,400.00   | 0.09% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 |
|  | ST FIN CORP  | 1 | \$323,000.00   | 0.24% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                       | 1 | \$140,586.00   | 0.1%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                     | 3 | \$824,900.00   | 0.61% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE  | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC                           | 1 | \$313,500.00   | 0.23% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE   | 1 | \$98,625.00    | 0.07% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                   | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION    | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$241,300.00   | 0.18% | 0 | \$0.00 |
|  | TAILOR MORRISON HOME FUNDING                               | 1 | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                               | 2 | \$808,886.00   | 0.59% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 2 | \$948,634.00   | 0.7%  | 0 | \$0.00 |
|  | TECH MORTGAGE, INC   | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS CORPORATION  | 2 | \$510,600.00   | 0.38% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC                                 | 1 | \$99,000.00    | 0.07% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP                                      | 2 | \$512,100.00   | 0.38% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2 | \$609,000.00   | 0.45% | 0 | \$0.00 |
|  | THE SOUTHWESTERN   | 2 | \$815,100.00   | 0.6%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE   | 1 | \$230,400.00   | 0.17% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                      | 1 | \$77,600.00    | 0.06% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC                                   | 3 | \$423,019.55   | 0.31% | 0 | \$0.00 |
|  | TRUE STAR MORTGAGE   | 1 | \$354,400.00   | 0.26% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                  | 1 | \$276,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                              | 3 | \$831,000.00   | 0.61% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION    | 3 | \$1,264,250.00 | 0.93% | 0 | \$0.00 |
|  | UNITED BANKERS LLC, A CONNECTICUT LLC                      | 1 | \$103,500.00   | 0.08% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY                                      | 1 | \$292,500.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | USA LENDING LLC  | 2          | \$638,600.00            | 0.47%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL L  | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00        |
|              | VANTAGE POINT BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 1          | \$235,800.00            | 0.17%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP  | 1          | \$525,000.00            | 0.39%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 2          | \$498,000.00            | 0.37%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                       | 1          | \$92,800.00             | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN<br>CORPORATION                      | 1          | \$336,550.00            | 0.25%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC  | 3          | \$1,269,400.00          | 0.93%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION,<br>A UTAH CREDIT UNION           | 1          | \$191,500.00            | 0.14%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A<br>CALIFORNIA COPORATION          | 1          | \$256,000.00            | 0.19%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A<br>CALIFORNIA CORPORATION         | 1          | \$416,500.00            | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE   | 2          | \$473,294.19            | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                   | 2          | \$394,212.73            | 0.29%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC  | 1          | \$376,000.00            | 0.28%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$758,742.50            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>557</b> | <b>\$136,106,017.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W5HQ4    | AAA CAPITAL INVESTMENT, INC  | 1          | \$210,000.00            | 0.69%       | 0        | \$0.00        |
|              | AAXY LLC   | 1          | \$251,600.00            | 0.83%       | 0        | \$0.00        |
|              | ABI MORTGAGE INC   | 1          | \$280,000.00            | 0.93%       | 0        | \$0.00        |
|              | AMC INC  | 1          | \$100,000.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC                                     | 1          | \$194,300.00            | 0.64%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC.,<br>THE                              | 1          | \$248,000.00            | 0.82%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION              | 1          | \$300,000.00            | 0.99%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                     | 1          | \$269,011.00            | 0.89%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION                                      | 1          | \$280,000.00            | 0.93%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC  | 1          | \$187,200.00            | 0.62%       | 0        | \$0.00        |
|              | CATALYST LENDING , INC., A<br>COLORADO CORPORATION                 | 1          | \$416,250.00            | 1.38%       | 0        | \$0.00        |
|              | CATALYST LENDING INC   | 1          | \$306,400.00            | 1.01%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1          | \$417,000.00            | 1.38%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1          | \$300,000.00            | 0.99%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP                              | 1          | \$244,000.00            | 0.81%       | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION   | 1          | \$319,990.00            | 1.06%       | 0        | \$0.00        |
|              |  | 1          | \$114,000.00            | 0.38%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| EQUITABLE MORTGAGE CORPORATION,<br>A MISSOURI CORPORATION  |    |                |        |   |        |
| FAIRVIEW LENDING, INC                                      | 1  | \$108,000.00   | 0.36%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                | 3  | \$927,345.03   | 3.07%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS                                      | 1  | \$168,000.00   | 0.56%  | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP LLC                             | 1  | \$299,200.00   | 0.99%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                    | 1  | \$192,000.00   | 0.64%  | 0 | \$0.00 |
| FFSI OF NC   | 1  | \$397,400.00   | 1.32%  | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                  | 3  | \$827,861.33   | 2.74%  | 0 | \$0.00 |
| FIRST COMMERCIAL CORPORATION OF<br>AMERICA                 | 1  | \$181,500.00   | 0.6%   | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION           | 1  | \$616,000.00   | 2.04%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES                                   | 1  | \$407,500.00   | 1.35%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                              | 4  | \$1,236,500.00 | 4.09%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION           | 2  | \$688,614.65   | 2.28%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 1  | \$279,200.00   | 0.92%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK                                       | 1  | \$220,000.00   | 0.73%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK  | 16 | \$4,676,346.00 | 15.48% | 0 | \$0.00 |
| FSG BANK NA  | 1  | \$102,338.40   | 0.34%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                      | 1  | \$295,133.97   | 0.98%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A, ISAOA, A<br>CORPORATION               | 1  | \$174,575.00   | 0.58%  | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC                                  | 1  | \$357,500.00   | 1.18%  | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                               | 1  | \$143,000.00   | 0.47%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC                                      | 1  | \$403,992.00   | 1.34%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC                                      | 1  | \$376,000.00   | 1.24%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A<br>CORPORATION             | 1  | \$109,000.00   | 0.36%  | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE                                   | 1  | \$201,000.00   | 0.67%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$417,000.00   | 1.38%  | 0 | \$0.00 |
| JOURNEY FINANCIAL  | 1  | \$401,000.00   | 1.33%  | 0 | \$0.00 |
| KANE MORTGAGE INC, A<br>PENNSYLVANIA CORPORATION           | 1  | \$201,875.00   | 0.67%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN,<br>A KANSAS CORPORATION    | 1  | \$329,160.00   | 1.09%  | 0 | \$0.00 |
| KOHLER CREDIT UNION  | 1  | \$172,500.00   | 0.57%  | 0 | \$0.00 |
| LENDING SOLUTIONS  | 1  | \$192,000.00   | 0.64%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC                                 | 1  | \$187,600.00   | 0.62%  | 0 | \$0.00 |
| MACS MORTGAGE INC  | 1  | \$152,000.00   | 0.5%   | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC                                 | 1  | \$176,000.00   | 0.58%  | 0 | \$0.00 |
| MCGLONE MORTGAGE   | 1  | \$296,000.00   | 0.98%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MEYERS FUNDING, INC                                      | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC                           | 1          | \$406,300.00           | 1.34%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        |
|              | NORTHPOINT MDRTGF  | 1          | \$97,845.77            | 0.32%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC                                  | 1          | \$300,215.00           | 0.99%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                  | 1          | \$148,500.00           | 0.49%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$304,609.25           | 1.01%       | 0        | \$0.00        |
|              | PLAGSTAR BANK, FSB                                       | 1          | \$94,000.00            | 0.31%       | 0        | \$0.00        |
|              | SELECT FINANCIAL MORTGAGE                                | 1          | \$148,000.00           | 0.49%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                     | 2          | \$325,394.00           | 1.08%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP                                   | 3          | \$894,500.00           | 2.96%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1          | \$304,406.00           | 1.01%       | 0        | \$0.00        |
|              | TEXAS CORPORATION  | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP                                    | 1          | \$277,500.00           | 0.92%       | 0        | \$0.00        |
|              | THE SOUTHWESTERN   | 1          | \$225,000.00           | 0.74%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE   | 1          | \$404,000.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY                                    | 1          | \$128,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT                                | 1          | \$150,500.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1          | \$369,000.00           | 1.22%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1          | \$215,300.00           | 0.71%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION          | 1          | \$411,000.00           | 1.36%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                                 | 3          | \$1,029,939.73         | 3.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 6          | \$2,081,522.76         | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$30,217,424.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W5HR2    | AAA CAPITAL INVESTMENT, INC                              | 3          | \$1,079,500.00         | 1.43%       | 0        | \$0.00        |
|              | AAXY IXC   | 1          | \$184,000.00           | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION            | 1          | \$204,000.00           | 0.27%       | 0        | \$0.00        |
|              | ADK FINANCIAL GROUP                                      | 1          | \$410,000.00           | 0.54%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION    | 1          | \$204,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP                                  | 1          | \$157,700.00           | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                               | 1          | \$89,200.00            | 0.12%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL                                  | 2          | \$316,650.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                         | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  | 1          | \$220,500.00           | 0.29%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE CORPORATION,<br>A MISSOURI CORPORATION   | 1 | \$268,000.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE FINANCE INC                              | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                 | 5 | \$1,228,750.00 | 1.63% | 0 | \$0.00 |
|  | AMISTAD BANK   | 1 | \$236,500.00   | 0.31% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL                              | 1 | \$625,500.00   | 0.83% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS                               | 1 | \$337,500.00   | 0.45% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$259,000.00   | 0.34% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP,<br>A NEW JERSEY CORPORATION | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL  | 1 | \$380,000.00   | 0.5%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC                                 | 1 | \$289,500.00   | 0.38% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                                   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | C1 BANK, A FLORIDA STATE<br>CHARTERED BANK                 | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | CALIFORNIA CORPORATION                                     | 6 | \$1,959,400.00 | 2.6%  | 0 | \$0.00 |
|  | CAPITAL CORP   | 1 | \$205,250.00   | 0.27% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BAHCORP INC                              | 1 | \$290,000.00   | 0.39% | 0 | \$0.00 |
|  | CAPSTONE DIRECT  | 2 | \$525,000.00   | 0.7%  | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS<br>AND LOAN ASSOCIATION     | 1 | \$136,800.00   | 0.18% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC                                   | 1 | \$487,000.00   | 0.65% | 0 | \$0.00 |
|  | COASTAL MORTGAGE INC                                       | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 |
|  | CONTINENTAL AMERICAN MORTGAGE,<br>A TEXAS CORPORATION      | 1 | \$84,000.00    | 0.11% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP                      | 1 | \$260,014.00   | 0.35% | 0 | \$0.00 |
|  | CROSSLINK CAPITAL  | 1 | \$84,750.00    | 0.11% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC                | 2 | \$564,664.00   | 0.75% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                  | 2 | \$507,100.00   | 0.67% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                              | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A<br>FLORIDA CORPORATION       | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC   | 3 | \$694,350.00   | 0.92% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                                 | 1 | \$219,905.00   | 0.29% | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA  | 1 | \$57,750.00    | 0.08% | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL<br>ASSOCIATION             | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION                             | 2 | \$331,400.00   | 0.44% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC                                      | 1 | \$320,000.00   | 0.43% | 0 | \$0.00 |
|  |  | 1 | \$57,000.00    | 0.08% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                 |    |                 |        |   |        |
|  | FAIRWAY ASSET CORPORATION                               | 1  | \$417,000.00    | 0.55%  | 0 | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                      | 1  | \$153,798.68    | 0.2%   | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS                                   | 1  | \$322,000.00    | 0.43%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC                            | 1  | \$105,000.00    | 0.14%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                           | 1  | \$169,500.00    | 0.23%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION   | 1  | \$136,000.00    | 0.18%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC                                 | 1  | \$373,600.00    | 0.5%   | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                           | 1  | \$175,750.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 1  | \$314,066.70    | 0.42%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC                            | 1  | \$313,405.00    | 0.42%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                              | 1  | \$267,750.00    | 0.36%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1  | \$102,000.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK                                    | 1  | \$132,905.00    | 0.18%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC                             | 2  | \$675,750.00    | 0.9%   | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION   | 1  | \$161,250.00    | 0.21%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 62 | \$15,812,327.50 | 21.01% | 0 | \$0.00 |
|  | FLORIDA CORPORATION                                     | 1  | \$360,000.00    | 0.48%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION                         | 1  | \$171,600.00    | 0.23%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP     | 1  | \$294,405.00    | 0.39%  | 0 | \$0.00 |
|  | FSG BANK NA   | 1  | \$85,500.00     | 0.11%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC                            | 1  | \$288,000.00    | 0.38%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC                                    | 1  | \$159,000.00    | 0.21%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION    | 1  | \$274,620.00    | 0.36%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                      | 1  | \$164,000.00    | 0.22%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION              | 1  | \$363,000.00    | 0.48%  | 0 | \$0.00 |
|  | GOOGAIN, INC  | 3  | \$771,300.00    | 1.02%  | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA                                 | 1  | \$228,000.00    | 0.3%   | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK  | 1  | \$75,000.00     | 0.1%   | 0 | \$0.00 |
|  | HMRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$175,000.00    | 0.23%  | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                            | 3  | \$845,000.00    | 1.12%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC                                   | 1  | \$400,800.00    | 0.53%  | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC                                     | 1  | \$216,750.00    | 0.29%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESTAR MORTGAGE INC                                     | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                    | 1 | \$98,000.00    | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$277,200.00   | 0.37% | 0 | \$0.00 |
| INFINITY FUNDING PLC                                      | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA                                 | 1 | \$251,750.00   | 0.33% | 0 | \$0.00 |
| JJST CORPORATION  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| JOURNEY FINANCIAL   | 1 | \$213,439.00   | 0.28% | 0 | \$0.00 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION           | 1 | \$392,000.00   | 0.52% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION          | 2 | \$770,000.00   | 1.02% | 0 | \$0.00 |
| L ALLEY LOANS, INC  | 2 | \$671,000.00   | 0.89% | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY                                 | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                                   | 1 | \$241,300.00   | 0.32% | 0 | \$0.00 |
| LEND TO AMERICA INC                                       | 1 | \$296,000.00   | 0.39% | 0 | \$0.00 |
| LENDING SOLUTIONS   | 2 | \$440,100.00   | 0.58% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC                              | 1 | \$110,800.00   | 0.15% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC                                | 4 | \$1,007,616.00 | 1.34% | 0 | \$0.00 |
| MACS MORTGAGE INC   | 1 | \$281,500.00   | 0.37% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA                      | 2 | \$347,500.00   | 0.46% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC                                 | 1 | \$256,931.00   | 0.34% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY , LLC                          | 1 | \$238,000.00   | 0.32% | 0 | \$0.00 |
| MELBOURNE FINANCIAL CORPORATION                           | 2 | \$195,575.00   | 0.26% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION     | 1 | \$65,600.00    | 0.09% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                       | 1 | \$91,850.00    | 0.12% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC               | 1 | \$351,405.00   | 0.47% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION   | 1 | \$201,000.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES                                 | 1 | \$321,000.00   | 0.43% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                            | 1 | \$259,900.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$216,800.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES                               | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE COMPANY LLC                                      | 1 | \$264,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC                                     | 1 | \$316,800.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE MART, INC  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION   | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY                                      | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE PRO   | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH  | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC                         | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 |
|  | NATIONS HOME LOANS CORPORATION, A CORPORATION            | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION               | 2 | \$432,100.00 | 0.57% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION  | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                 | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC                          | 1 | \$111,208.00 | 0.15% | 0 | \$0.00 |
|  | NP INC   | 2 | \$450,619.00 | 0.6%  | 0 | \$0.00 |
|  | OAK M3RTGAGE GROUP                                       | 1 | \$388,000.00 | 0.52% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP                                      | 1 | \$402,000.00 | 0.53% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                 | 1 | \$446,999.91 | 0.59% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$385,450.00 | 0.51% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$204,950.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$299,700.00 | 0.4%  | 0 | \$0.00 |
|  | PERENNIAL MORTGAGE, INC                                  | 1 | \$105,200.00 | 0.14% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC                                | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB                                       | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
|  | PLAQSTAR BANK, FSB                                       | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 |
|  | PREMIER LENDING, INC                                     | 1 | \$391,000.00 | 0.52% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                           | 1 | \$284,000.00 | 0.38% | 0 | \$0.00 |
|  | PREO MORTGAGE LLC  | 1 | \$129,804.20 | 0.17% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP                                  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                    | 1 | \$317,000.00 | 0.42% | 0 | \$0.00 |
|  | PRUDLER FUNDING  | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC                                     | 2 | \$586,150.00 | 0.78% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION           | 1 | \$373,500.00 | 0.5%  | 0 | \$0.00 |
|  | RJS, INC   | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 2 | \$355,500.00 | 0.47% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$297,900.63 | 0.4%  | 0 | \$0.00 |
|  | SCENIC OAKS  | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                            | 1 | \$227,954.90 | 0.3%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION     | 1 | \$402,934.00 | 0.54% | 0 | \$0.00 |
|  |  | 1 | \$452,000.00 | 0.6%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION       |            |                        |             |          |               |
|              | SQUARE CNE MORTGAGE                                     | 1          | \$312,000.00           | 0.41%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                    | 1          | \$230,700.00           | 0.31%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP                                  | 5          | \$2,356,500.00         | 3.13%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        |
|              | SUPER RATE INC  | 1          | \$285,000.00           | 0.38%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                            | 6          | \$1,566,158.00         | 2.08%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC             | 1          | \$293,400.00           | 0.39%       | 0        | \$0.00        |
|              | TECH MORTGAGE, INC                                      | 1          | \$187,000.00           | 0.25%       | 0        | \$0.00        |
|              | TEXAS CORPORATION                                       | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION                                     | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        |
|              | THE SOUTHWESTERN  | 2          | \$597,000.00           | 0.79%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                | 2          | \$482,750.00           | 0.64%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                        | 2          | \$756,750.00           | 1.01%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY                                   | 1          | \$124,000.00           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$161,500.00           | 0.21%       | 0        | \$0.00        |
|              | US LENDING & COMPANY                                    | 1          | \$253,000.00           | 0.34%       | 0        | \$0.00        |
|              | US LENDING & COMPANY, INC                               | 1          | \$119,500.00           | 0.16%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                    | 1          | \$143,009.00           | 0.19%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                 | 7          | \$2,174,800.00         | 2.89%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION    | 1          | \$50,000.00            | 0.07%       | 0        | \$0.00        |
|              | WCGAGE BROKERS SERVICES                                 | 1          | \$155,200.00           | 0.21%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 4          | \$1,743,500.00         | 2.32%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC                                   | 1          | \$186,375.00           | 0.25%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 1          | \$400,000.00           | 0.53%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$374,000.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$75,249,839.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W5HS0    | 20TH CENTURY HOME LOAN INC                              | 1          | \$575,000.00           | 0.33%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                             | 4          | \$1,314,750.00         | 0.75%       | 0        | \$0.00        |
|              | AAXY LLC  | 2          | \$264,920.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION           | 1          | \$175,000.00           | 0.1%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION              | 2          | \$590,000.00           | 0.34%       | 0        | \$0.00        |
|              |   | 1          | \$180,000.00           | 0.1%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION    |   |                |       |   |        |
|  | ALBANY NORTHSIDE MORTGAGE                                  | 1 | \$228,240.00   | 0.13% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE                                      | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | ALLEY LOANS, INC   | 4 | \$1,621,550.00 | 0.93% | 0 | \$0.00 |
|  | AMC INC  | 4 | \$1,218,950.00 | 0.7%  | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                          | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC            | 1 | \$88,000.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN KEN INC   | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                 | 1 | \$546,250.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION                     | 1 | \$206,500.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION  | 1 | \$293,674.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA                        | 1 | \$368,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                 | 3 | \$988,000.00   | 0.57% | 0 | \$0.00 |
|  | AMERICN KEN INC, A CALIFORNIA CORPORATION                  | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 |
|  | AMISTAD BANK   | 1 | \$134,400.00   | 0.08% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$270,750.00   | 0.16% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC                         | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$387,000.00   | 0.22% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                      | 1 | \$308,000.00   | 0.18% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP                                  | 1 | \$247,275.00   | 0.14% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION                              | 1 | \$301,500.00   | 0.17% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION    | 2 | \$432,816.00   | 0.25% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL  | 3 | \$1,031,000.00 | 0.59% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 4 | \$1,062,655.00 | 0.61% | 0 | \$0.00 |
|  | AVISTAR CAPITAL GROUP LLC                                  | 1 | \$254,000.00   | 0.15% | 0 | \$0.00 |
|  | AY RES FINANCIAL ADVISORS INC                              | 1 | \$153,576.12   | 0.09% | 0 | \$0.00 |
|  | AYRES FINANCIAL ADVISORS INC                               | 1 | \$135,850.00   | 0.08% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC             | 1 | \$242,250.00   | 0.14% | 0 | \$0.00 |
|  | BEST MORTGAGE  | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$405,000.00   | 0.23% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK                       |   |                |       |   |        |
|  | BLUE BRICK FINANCIAL LLC  | 1 | \$331,225.00   | 0.19% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION                            | 1 | \$138,150.00   | 0.08% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC   | 2 | \$622,500.00   | 0.36% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                                 | 2 | \$740,920.00   | 0.42% | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                | 2 | \$747,000.00   | 0.43% | 0 | \$0.00 |
|  | C5 FINANCIAL, INC, A CORPORATION  | 1 | \$520,000.00   | 0.3%  | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                                  | 1 | \$248,500.00   | 0.14% | 0 | \$0.00 |
|  | CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$266,000.00   | 0.15% | 0 | \$0.00 |
|  | CALABASAS FUNDING   | 4 | \$1,481,700.00 | 0.85% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS INC  | 2 | \$815,000.00   | 0.47% | 0 | \$0.00 |
|  | CALLISTO GROUP INC  | 2 | \$543,398.90   | 0.31% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC   | 1 | \$262,675.00   | 0.15% | 0 | \$0.00 |
|  | CAPITAL CORP  | 1 | \$104,000.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL REALTY, IHC   | 1 | \$392,500.00   | 0.23% | 0 | \$0.00 |
|  | CAPITAL REALTY, INC   | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 |
|  | CATALYST LENDING INC  | 1 | \$103,600.00   | 0.06% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                             | 1 | \$344,500.00   | 0.2%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                            | 1 | \$389,080.60   | 0.22% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A CORPORATION                                     | 1 | \$180,700.00   | 0.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$418,718.00   | 0.24% | 0 | \$0.00 |
|  | CHATEAU MORTGAGE OF LOUISIANA, INC  | 1 | \$296,000.00   | 0.17% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                             | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC  | 1 | \$335,000.00   | 0.19% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC   | 1 | \$325,000.00   | 0.19% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC   | 1 | \$284,905.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION                   | 1 | \$278,000.00   | 0.16% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION   | 4 | \$1,280,200.00 | 0.73% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP  | 2 | \$453,150.00   | 0.26% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                   | 1 | \$204,000.00   | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$206,150.00   | 0.12% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION |   |              |       |   |        |
|  | CRYSTAL CLEAR MORTGAGE, LLC                             | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION        | 1 | \$349,149.00 | 0.2%  | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION                              | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION         | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION         | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC                                   | 1 | \$68,800.00  | 0.04% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION     | 2 | \$801,980.00 | 0.46% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                           | 1 | \$433,500.00 | 0.25% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION  | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION                              | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE                                      | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC                                      | 1 | \$122,325.00 | 0.07% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC                              | 1 | \$173,600.00 | 0.1%  | 0 | \$0.00 |
|  | EMBWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                              | 1 | \$175,500.00 | 0.1%  | 0 | \$0.00 |
|  | EMKWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$133,900.00 | 0.08% | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA                                     | 2 | \$476,000.00 | 0.27% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION                          | 2 | \$307,200.00 | 0.18% | 0 | \$0.00 |
|  | EROICA ENTERPRISES, INC                                 | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION        | 2 | \$465,623.00 | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2 | \$222,850.00 | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION               | 1 | \$83,000.00  | 0.05% | 0 | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                      | 1 | \$180,800.00 | 0.1%  | 0 | \$0.00 |
|  | FEDERAL CREDIT UNION OF MONTANA                         | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION    | 1 | \$242,253.00 | 0.14% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                               | 2 | \$510,265.36 | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANCORP INC                                    | 1 | \$269,500.00 | 0.15% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC                            | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                           | 2 | \$247,900.00 | 0.14% | 0 | \$0.00 |
|  | FIIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION  | 1 | \$255,500.00 | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION       | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FIRST COMMUNITY BANK   | 1   | \$117,800.00    | 0.07%  | 0 | \$0.00 |
|  | FIRST FEDEREL COMMUNITY BANK OF BUCYRUS, A OHIO THRIFT               | 1   | \$154,776.28    | 0.09%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC  | 6   | \$1,117,706.60  | 0.64%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC   | 1   | \$292,000.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                         | 2   | \$459,330.00    | 0.26%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1   | \$162,697.00    | 0.09%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC  | 2   | \$247,750.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                     | 1   | \$283,100.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                    | 1   | \$287,200.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC   | 1   | \$348,000.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION              | 1   | \$250,500.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK | 1   | \$310,000.00    | 0.18%  | 0 | \$0.00 |
|  | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION                     | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 123 | \$31,324,565.40 | 17.96% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION               | 1   | \$408,000.00    | 0.23%  | 0 | \$0.00 |
|  | FOB MORTGAGE   | 1   | \$330,000.00    | 0.19%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION                                      | 2   | \$342,500.00    | 0.2%   | 0 | \$0.00 |
|  | FSBBANK, NA, A TENNESSEE NATIONAL BANK                               | 1   | \$80,000.00     | 0.05%  | 0 | \$0.00 |
|  | FSG BANK NA  | 1   | \$163,000.00    | 0.09%  | 0 | \$0.00 |
|  | FSG BANK NA  | 1   | \$190,000.00    | 0.11%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC   | 1   | \$122,750.00    | 0.07%  | 0 | \$0.00 |
|  | GEORGIA SAVINGS AND LOAN   | 2   | \$543,250.00    | 0.31%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC   | 1   | \$417,000.00    | 0.24%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC   | 1   | \$162,050.00    | 0.09%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                 | 1   | \$287,900.00    | 0.17%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                   | 5   | \$955,000.00    | 0.55%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE  | 1   | \$364,800.00    | 0.21%  | 0 | \$0.00 |
|  | GOLDWATER BANK   | 4   | \$1,090,000.00  | 0.63%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                               | 4   | \$1,436,000.00  | 0.82%  | 0 | \$0.00 |
|  |  | 1   | \$170,000.00    | 0.1%   | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC               |   |                |       |   |        |
|  | GRAND CASTLE  | 1 | \$256,800.00   | 0.15% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP                               | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$313,100.00   | 0.18% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC                                 | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                 | 1 | \$296,000.00   | 0.17% | 0 | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                           | 1 | \$280,250.00   | 0.16% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                             | 2 | \$487,250.00   | 0.28% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION                               | 1 | \$107,200.00   | 0.06% | 0 | \$0.00 |
|  | HB CAPITAL  | 1 | \$243,000.00   | 0.14% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA                                   | 2 | \$218,700.00   | 0.13% | 0 | \$0.00 |
|  | HOME FINANCE CORPORATION                                  | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION              | 2 | \$675,000.00   | 0.39% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK                                 | 1 | \$122,600.00   | 0.07% | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                              | 4 | \$966,000.00   | 0.55% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC                                     | 2 | \$555,000.00   | 0.32% | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION                                  | 1 | \$181,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC                                       | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                     | 2 | \$220,920.00   | 0.13% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION         | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC                             | 1 | \$211,850.00   | 0.12% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON COMMUNITY   | 1 | \$122,700.00   | 0.07% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC                                     | 1 | \$304,000.00   | 0.17% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC                                | 1 | \$156,800.00   | 0.09% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$387,000.00   | 0.22% | 0 | \$0.00 |
|  | IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$119,600.00   | 0.07% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK  | 2 | \$261,000.00   | 0.15% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK    | 1 | \$173,700.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL                            | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                 | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3 | \$1,071,350.00 | 0.61% | 0 | \$0.00 |
|  | INDEPENDENT BANK D  | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP, LLC                             | 1 | \$195,500.00   | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$317,700.00   | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INNOVATIVE LENDING SOLUTIONS INC,<br>A COLORADO CORPORATION |   |                |       |   |        |
|  | INTEGRITY HOME LOAN   | 1 | \$243,750.00   | 0.14% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC              | 1 | \$70,000.00    | 0.04% | 0 | \$0.00 |
|  | JJST CORPORATION  | 1 | \$625,000.00   | 0.36% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION               | 1 | \$625,000.00   | 0.36% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL   | 4 | \$967,331.74   | 0.55% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL INC. A<br>CALIFORNIA CORPORATION          | 1 | \$305,728.50   | 0.18% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION   | 3 | \$494,700.00   | 0.28% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION, A<br>DELAWARE CORPORATION      | 1 | \$542,000.00   | 0.31% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC  | 4 | \$1,513,900.00 | 0.87% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC                                | 1 | \$416,000.00   | 0.24% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                     | 2 | \$436,283.00   | 0.25% | 0 | \$0.00 |
|  | LENDERFI, INC   | 3 | \$1,049,000.00 | 0.6%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                  | 2 | \$748,996.35   | 0.43% | 0 | \$0.00 |
|  | LENDING SOLUTIONS   | 4 | \$777,250.00   | 0.45% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING                                    | 1 | \$54,000.00    | 0.03% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A<br>FLORIDA CORPORATION          | 1 | \$164,250.00   | 0.09% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                | 1 | \$371,510.00   | 0.21% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC                                  | 1 | \$322,500.00   | 0.18% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION     | 1 | \$235,200.00   | 0.13% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC                             | 2 | \$609,900.00   | 0.35% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC,<br>A LOUISIANA LLC         | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 |
|  | LPMC, LLC   | 1 | \$199,320.00   | 0.11% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LLC                | 1 | \$318,750.00   | 0.18% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE<br>COMPANY                        | 1 | \$85,000.00    | 0.05% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF<br>FLORIDA                     | 3 | \$739,600.00   | 0.42% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP                                   | 1 | \$339,000.00   | 0.19% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION                                  | 1 | \$153,600.00   | 0.09% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC  | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC                                   | 2 | \$485,398.00   | 0.28% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                 | 2 | \$467,005.00   | 0.27% | 0 | \$0.00 |
|  |   | 2 | \$537,000.00   | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    |   |                |       |   |        |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$224,000.00   | 0.13% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | METROPOLITAN HOME  | 1 | \$384,000.00   | 0.22% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$497,000.00   | 0.29% | 0 | \$0.00 |
|  | MFC FUNDING INC  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS , LTD                           | 1 | \$241,500.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1 | \$339,500.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES                                    | 1 | \$186,300.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                               | 3 | \$996,670.00   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$533,200.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC  | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION     | 1 | \$175,920.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC                             | 2 | \$249,840.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$142,405.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SERVICES  | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SERVICES, A NEW YORK CORPORATION                    | 1 | \$251,750.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC  | 1 | \$250,500.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS LENDING CORP   | 1 | \$228,977.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 5 | \$1,056,030.00 | 0.61% | 0 | \$0.00 |
|  | NETWORK CAPITAL  | 7 | \$1,373,910.00 | 0.79% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING                                      | 1 | \$279,950.00   | 0.16% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$163,861.96   | 0.09% | 0 | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION                                   | 1 | \$155,800.00   | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$315,800.00   | 0.18% | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT                                | 1 | \$118,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE  | 3 | \$619,325.00   | 0.36% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                      | 2 | \$711,726.00   | 0.41% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, A CORPORATION                           | 1 | \$401,850.00   | 0.23% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$259,250.00   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$124,000.00   | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION           |   |              |       |   |        |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION           | 1 | \$588,550.00 | 0.34% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC                         | 1 | \$289,000.00 | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 2 | \$306,884.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$224,534.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$398,800.00 | 0.23% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC                      | 2 | \$458,067.41 | 0.26% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK                              | 1 | \$246,600.00 | 0.14% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                         | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE LENDERS GROUP                   | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC       | 1 | \$306,000.00 | 0.18% | 0 | \$0.00 |
|  | PREMIER LENDING, INC                               | 2 | \$934,793.20 | 0.54% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION     | 1 | \$501,659.86 | 0.29% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP                              | 2 | \$623,405.00 | 0.36% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION  | 1 | \$242,500.00 | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                     | 3 | \$923,000.00 | 0.53% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC       | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION                    | 1 | \$308,750.00 | 0.18% | 0 | \$0.00 |
|  | PRIORITY LENDING                                   | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                    | 2 | \$660,600.00 | 0.38% | 0 | \$0.00 |
|  | PRIOROTY LENDING, A ARIZONA LLC                    | 1 | \$150,250.00 | 0.09% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                           | 1 | \$238,400.00 | 0.14% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                  | 2 | \$550,471.00 | 0.32% | 0 | \$0.00 |
|  | PRUDLER FUNDING                                    | 2 | \$630,500.00 | 0.36% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.14% | 0 | \$0.00 |
|  | RED ROCK CREDIT UNION, A COLORADO CREDIT UNION     | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                         | 2 | \$412,850.00 | 0.24% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$216,310.00 | 0.12% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD                             | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC                         | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
|  | RESOURCE LENDERS                                   | 1 | \$199,698.77 | 0.11% | 0 | \$0.00 |
|  | RJS, INC   | 2 | \$423,000.00 | 0.24% | 0 | \$0.00 |
|  | RJS, INC, A CALIFORNIA CORPORATION                 | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                          | 1 | \$269,772.00 | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RPM MORTGAGE   | 2  | \$799,000.00   | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 3  | \$1,123,500.00 | 0.64% | 0 | \$0.00 |
| SABAL PALM BANK                                      | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                  | 2  | \$459,925.00   | 0.26% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION                        | 1  | \$195,200.00   | 0.11% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE                             | 2  | \$506,000.00   | 0.29% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES                            | 3  | \$799,320.00   | 0.46% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION  | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION  | 1  | \$219,547.49   | 0.13% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5  | \$1,113,800.00 | 0.64% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                               | 3  | \$1,049,000.00 | 0.6%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION    | 3  | \$914,800.00   | 0.52% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                 | 1  | \$304,000.00   | 0.17% | 0 | \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION                    | 1  | \$275,833.92   | 0.16% | 0 | \$0.00 |
| ST FIN CORP  | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION                | 1  | \$322,034.50   | 0.18% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                      | 1  | \$409,000.00   | 0.23% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INC                          | 1  | \$281,000.00   | 0.16% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                 | 3  | \$685,100.00   | 0.39% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION     | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                               | 3  | \$926,200.00   | 0.53% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION     | 1  | \$324,000.00   | 0.19% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY                                 | 1  | \$437,600.00   | 0.25% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC                       | 1  | \$224,200.00   | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING                         | 12 | \$3,478,065.00 | 1.99% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC          | 3  | \$645,416.00   | 0.37% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDINQ                         | 1  | \$158,920.00   | 0.09% | 0 | \$0.00 |
| TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC          | 1  | \$146,090.00   | 0.08% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION     | 1  | \$412,500.00   | 0.24% | 0 | \$0.00 |
| TEXAS CAPITAL MORTGAGE                               | 1  | \$120,555.00   | 0.07% | 0 | \$0.00 |
| TEXAS CORPORATION                                    | 2  | \$483,300.00   | 0.28% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY                     | 1  | \$165,600.00   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | TEXAS PREMIER MORTGAGE INC                              | 3 | \$549,241.00   | 0.31% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                             | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP                                   | 3 | \$1,508,500.00 | 0.87% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         | 3 | \$711,919.00   | 0.41% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION       | 1 | \$404,500.00   | 0.23% | 0 | \$0.00 |
|  | THE HOME LENDING  | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP                                   | 1 | \$124,000.00   | 0.07% | 0 | \$0.00 |
|  | THE SOUTHWESTERN  | 1 | \$339,600.00   | 0.19% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION        | 1 | \$223,250.00   | 0.13% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                | 1 | \$291,000.00   | 0.17% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE  | 8 | \$1,583,400.00 | 0.91% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC                                | 1 | \$290,000.00   | 0.17% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION      | 1 | \$228,400.00   | 0.13% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                               | 1 | \$198,469.95   | 0.11% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                        | 3 | \$967,000.00   | 0.55% | 0 | \$0.00 |
|  | UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                           | 9 | \$3,126,500.00 | 1.79% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$2,371,600.00 | 1.36% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY                                   | 2 | \$460,200.00   | 0.26% | 0 | \$0.00 |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK         | 1 | \$231,992.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$304,000.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$937,901.63   | 0.54% | 0 | \$0.00 |
|  | USA LENDING LLC   | 1 | \$236,000.00   | 0.14% | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LLC                         | 2 | \$479,981.69   | 0.28% | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC                                 | 1 | \$315,000.00   | 0.18% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                 | 5 | \$1,656,000.00 | 0.95% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1 | \$625,500.00   | 0.36% | 0 | \$0.00 |
|  | WASHITA MORTGAGE  | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC                                   | 3 | \$1,062,688.40 | 0.61% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 1 | \$345,750.00   | 0.2%  | 0 | \$0.00 |
|  | WESTERN BANCORP   | 4 | \$1,834,250.00 | 1.05% | 0 | \$0.00 |
|  | WESTERN BANCORP, A CALIFORNIA CORPORATION               | 1 | \$414,763.93   | 0.24% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC                                   | 3 | \$921,402.00   | 0.53% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 2 | \$613,125.00   | 0.35% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WORLD WIDE CREDIT   | 1          | \$168,720.00            | 0.1%        | 0        | \$0.00        |
|              | WYHDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                | 1          | \$365,000.00            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE  | 8          | \$2,091,749.38          | 1.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                | 1          | \$250,000.00            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INCE.,<br>A CORPORATION               | 1          | \$395,000.00            | 0.23%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$240,000.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>660</b> | <b>\$174,372,862.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W5HT8    | AAA CAPITAL INVESTMENT, INC                                     | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                          | 1          | \$225,600.00            | 0.21%       | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC  | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        |
|              | ALBANY NORTH IDE MORTGAGE                                       | 1          | \$231,500.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE,<br>LLC                             | 1          | \$266,400.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF<br>MINNESOTA                          | 1          | \$119,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                                      | 1          | \$232,800.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA<br>CORPORATION                          | 1          | \$444,000.00            | 0.42%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK  | 1          | \$308,750.00            | 0.29%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION           | 1          | \$359,886.66            | 0.34%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL   | 1          | \$150,000.00            | 0.14%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC, A<br>CALIFORNIA CORPORATION              | 1          | \$333,400.00            | 0.32%       | 0        | \$0.00        |
|              | BALLARD MORTGAGE COMPANY  | 1          | \$176,566.00            | 0.17%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A<br>NATIONAL ASSOCIATION              | 1          | \$255,523.47            | 0.24%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC                                      | 2          | \$597,984.36            | 0.57%       | 0        | \$0.00        |
|              | BANKWEST INC  | 1          | \$139,920.00            | 0.13%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC   | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC                    | 1          | \$370,500.00            | 0.35%       | 0        | \$0.00        |
|              | CA LENDING INC, A CALIFORNIA<br>CORPORATION                     | 1          | \$378,000.00            | 0.36%       | 0        | \$0.00        |
|              | CALABASAS FUNDING   | 2          | \$743,928.70            | 0.7%        | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS,<br>INC., A CALIFORNIA CORPORATION | 2          | \$775,000.00            | 0.73%       | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP   | 1          | \$364,000.00            | 0.34%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT   | 1          | \$316,000.00            | 0.3%        | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC  | 2          | \$390,300.00            | 0.37%       | 0        | \$0.00        |
|              | CATALYST LENDING INC  | 1          | \$624,000.00            | 0.59%       | 0        | \$0.00        |
|              |   | 1          | \$347,500.00            | 0.33%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CATALYST LENDING, INC., A COLORADO CORPORATION          |   |                |       |   |        |
| CBC NATIONAL BANK                                       | 1 | \$283,500.00   | 0.27% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK   | 2 | \$390,000.00   | 0.37% | 0 | \$0.00 |
| CERTUSBANK N.A  | 1 | \$241,391.70   | 0.23% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION      | 1 | \$380,000.00   | 0.36% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC              | 1 | \$340,000.00   | 0.32% | 0 | \$0.00 |
| COLUMBUS FIRST BANK                                     | 1 | \$400,000.00   | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$349,936.65   | 0.33% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC                             | 1 | \$331,500.00   | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE                                      | 1 | \$413,400.00   | 0.39% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP                      | 3 | \$593,520.00   | 0.56% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$342,000.00   | 0.32% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION        | 1 | \$184,000.00   | 0.17% | 0 | \$0.00 |
| CS FINANCIAL  | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION       | 1 | \$320,505.76   | 0.3%  | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION                              | 4 | \$1,072,610.00 | 1.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                       | 1 | \$111,925.00   | 0.11% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D                             | 1 | \$118,000.00   | 0.11% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC                                     | 1 | \$84,000.00    | 0.08% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP                          | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| ENTERPRISE BANK, NA                                     | 1 | \$414,228.00   | 0.39% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION                          | 1 | \$90,000.00    | 0.09% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION  | 2 | \$304,250.00   | 0.29% | 0 | \$0.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES                        | 1 | \$197,973.00   | 0.19% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC                               | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2 | \$689,053.49   | 0.65% | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OF MONTANA                      | 1 | \$239,400.00   | 0.23% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP LLC                          | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                 | 2 | \$402,250.00   | 0.38% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION    | 1 | \$186,500.00   | 0.18% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION    | 2 | \$388,750.00   | 0.37% | 0 | \$0.00 |
| FFS INC., A CORPORATION                                 | 1 | \$221,000.00   | 0.21% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | FFSI , INC  | 3  | \$1,110,000.00  | 1.05% | 0 | \$0.00 |
|  | FFSI OF NC  | 3  | \$629,100.00    | 0.59% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION   | 1  | \$442,000.00    | 0.42% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION   | 3  | \$897,209.50    | 0.85% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, NATIONAL ASSOCIATION                           | 1  | \$380,000.00    | 0.36% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERFVICES, INC., A CORPORATION                      | 1  | \$208,800.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES  | 12 | \$4,482,750.00  | 4.24% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 1  | \$203,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                                       | 33 | \$10,422,027.00 | 9.85% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 10 | \$2,922,363.29  | 2.76% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORTION                        | 1  | \$101,250.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE   | 1  | \$247,000.00    | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                        | 1  | \$282,169.00    | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$350,000.00    | 0.33% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC   | 2  | \$334,038.00    | 0.32% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC  | 1  | \$155,000.00    | 0.15% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK  | 1  | \$375,200.00    | 0.35% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                                 | 2  | \$485,551.00    | 0.46% | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$181,686.49    | 0.17% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 24 | \$6,534,608.25  | 6.18% | 0 | \$0.00 |
|  | FRANK J WEAVER INC  | 1  | \$171,000.00    | 0.16% | 0 | \$0.00 |
|  | GATEWAY BANK OF CENTRAL FLORIDA                                     | 1  | \$225,000.00    | 0.21% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC  | 1  | \$246,600.00    | 0.23% | 0 | \$0.00 |
|  | GEORGIA BANK  | 1  | \$270,000.00    | 0.26% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                             | 1  | \$368,000.00    | 0.35% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC  | 2  | \$440,000.00    | 0.42% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                  | 1  | \$288,800.00    | 0.27% | 0 | \$0.00 |
|  | GOLDWATER BANK  | 4  | \$1,175,000.00  | 1.11% | 0 | \$0.00 |
|  | GOLDWATER BANK N  | 1  | \$417,000.00    | 0.39% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                          | 1  | \$416,329.27    | 0.39% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                       | 1  | \$238,250.00    | 0.23% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$262,000.00    | 0.25% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION   | 1  | \$182,000.00    | 0.17% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP   | 1  | \$218,000.00    | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME LOAN OF CENTRAL FLORIDA                             | 2 | \$615,000.00   | 0.58% | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$223,655.11   | 0.21% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                                  | 1 | \$126,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION                                 | 1 | \$332,500.00   | 0.31% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                    | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION        | 1 | \$263,920.00   | 0.25% | 0 | \$0.00 |
|  | HOMETOWN AMERICA   | 1 | \$344,000.00   | 0.33% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION       | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES INC                           | 2 | \$337,371.00   | 0.32% | 0 | \$0.00 |
|  | HORRY COUNTY STATE BANK                                  | 1 | \$131,100.00   | 0.12% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL                                   | 1 | \$330,534.00   | 0.31% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK                                       | 1 | \$289,000.00   | 0.27% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL                           | 1 | \$191,000.00   | 0.18% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                | 1 | \$368,000.00   | 0.35% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL  | 1 | \$321,990.00   | 0.3%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION          | 1 | \$187,035.00   | 0.18% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                           | 1 | \$580,000.00   | 0.55% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION     | 1 | \$256,000.00   | 0.24% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION            | 1 | \$119,600.00   | 0.11% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION            | 2 | \$420,505.00   | 0.4%  | 0 | \$0.00 |
|  | LENDERFI, INC  | 4 | \$1,434,494.49 | 1.36% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                  | 3 | \$850,732.19   | 0.8%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS  | 1 | \$247,540.90   | 0.23% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                             | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC              | 1 | \$273,125.00   | 0.26% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC                                | 2 | \$704,237.00   | 0.67% | 0 | \$0.00 |
|  | MCGLOHE MORTGAGE, A WI                                   | 1 | \$178,500.00   | 0.17% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE   | 5 | \$1,468,900.00 | 1.39% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                | 1 | \$388,000.00   | 0.37% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                | 2 | \$688,000.00   | 0.65% | 0 | \$0.00 |
|  |  | 1 | \$183,000.00   | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MCGLONEMORTGAGE, A WISCONSIN CORPORATION                    |   |              |       |   |        |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                     | 1 | \$199,599.77 | 0.19% | 0 | \$0.00 |
|  | MISSOURI CORPORATION  | 1 | \$261,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES                                 | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC                                       | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE MASTER   | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN COMMERCE   | 1 | \$348,000.00 | 0.33% | 0 | \$0.00 |
|  | NATIONAL PACIFIC LENDING                                    | 1 | \$280,500.00 | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL   | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT                               | 2 | \$342,500.00 | 0.32% | 0 | \$0.00 |
|  | NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTHPOINT M3RTGAGE   | 1 | \$334,080.00 | 0.32% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE   | 2 | \$712,750.00 | 0.67% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                     | 2 | \$422,500.00 | 0.4%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION                     | 1 | \$231,676.00 | 0.22% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, A CORPORATION                          | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC                             | 1 | \$385,600.00 | 0.36% | 0 | \$0.00 |
|  | OCEAH BANK  | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP   | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$264,500.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION       | 1 | \$128,508.82 | 0.12% | 0 | \$0.00 |
|  | PFSI , INC  | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC  | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
|  | PIONEER MORTGAGE INC, A MISSOURI CORPORATION                | 1 | \$337,600.00 | 0.32% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP   | 3 | \$795,000.00 | 0.75% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                    | 1 | \$287,000.00 | 0.27% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                    | 1 | \$311,419.78 | 0.29% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$396,000.00 | 0.37% | 0 | \$0.00 |
|  | PREMIER MORTGAGE  | 1 | \$339,975.74 | 0.32% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP                                       | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION           | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                              | 1 | \$303,000.00 | 0.29% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                   | 1 | \$287,100.00 | 0.27% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC                         | 1 | \$305,000.00 | 0.29% | 0 | \$0.00 |
|  | PRUDLER FUNDING   | 1 | \$337,500.00 | 0.32% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                | 1  | \$361,000.00   | 0.34% | 0 | \$0.00 |
|  | RPM MORTGAGE   | 2  | \$679,095.84   | 0.64% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$321,000.00   | 0.3%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                           | 1  | \$270,322.00   | 0.26% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION     | 1  | \$199,900.00   | 0.19% | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION    | 1  | \$363,000.00   | 0.34% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                     | 1  | \$379,500.00   | 0.36% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                   | 1  | \$354,500.00   | 0.34% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY                                     | 1  | \$385,000.00   | 0.36% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                        | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                             | 7  | \$2,008,499.00 | 1.9%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1  | \$364,122.00   | 0.34% | 0 | \$0.00 |
|  | TEXAS CORPORATION  | 1  | \$240,100.00   | 0.23% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1  | \$230,813.73   | 0.22% | 0 | \$0.00 |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                 | 1  | \$152,500.00   | 0.14% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE   | 2  | \$628,200.00   | 0.59% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                    | 1  | \$255,200.00   | 0.24% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1  | \$259,458.03   | 0.25% | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK, A FEDERAL BANK               | 1  | \$326,992.13   | 0.31% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                            | 1  | \$270,000.00   | 0.26% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1  | \$335,000.00   | 0.32% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY                                    | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC                                    | 4  | \$1,555,000.00 | 1.47% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION          | 1  | \$295,278.00   | 0.28% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1  | \$358,000.00   | 0.34% | 0 | \$0.00 |
|  | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 1  | \$240,194.61   | 0.23% | 0 | \$0.00 |
|  | WYNDH AM CAPITAL MORTGAGE                                | 1  | \$209,000.00   | 0.2%  | 0 | \$0.00 |
|  | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION           | 1  | \$274,576.59   | 0.26% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE                                 | 22 | \$6,698,326.80 | 6.33% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE , INC                           | 2  | \$476,112.08   | 0.45% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE INC.,<br>A CORPORATION          | 1          | \$292,800.00            | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION         | 1          | \$240,000.00            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 1          | \$413,000.00            | 0.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION         | 18         | \$6,238,315.83          | 5.9%        | 0        | \$0.00        |
|              | WYNGHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION         | 1          | \$399,342.50            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>367</b> | <b>\$105,784,988.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W5HU5    | AAA CAPITAL INVESTMENT, INC                              | 3          | \$727,000.00            | 0.86%       | 0        | \$0.00        |
|              | AAXY, LLC  | 2          | \$475,400.00            | 0.57%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS                               | 1          | \$176,250.00            | 0.21%       | 0        | \$0.00        |
|              | AFI FINANCIAL  | 1          | \$393,000.00            | 0.47%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK  | 2          | \$471,600.00            | 0.56%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, A CORPORATION                         | 1          | \$102,712.02            | 0.12%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                        | 1          | \$179,200.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A<br>ARIZONA CORPORATION | 1          | \$331,000.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS<br>CORPORATION                | 5          | \$1,187,799.94          | 1.41%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                               | 1          | \$363,300.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC                  | 1          | \$128,000.00            | 0.15%       | 0        | \$0.00        |
|              | ANPLEX INVESTMENT & FINANCIAL                            | 1          | \$344,000.00            | 0.41%       | 0        | \$0.00        |
|              | ANPLEX INVESTMENT & FINANCIAL,<br>INC                    | 1          | \$625,000.00            | 0.74%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION                         | 1          | \$226,000.00            | 0.27%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                           | 1          | \$162,000.00            | 0.19%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE GROUP                            | 1          | \$81,000.00             | 0.1%        | 0        | \$0.00        |
|              | AUDUBON SAVINGS BANK, A STATE<br>CHARTERED BANK          | 1          | \$240,000.00            | 0.29%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION      | 1          | \$210,000.00            | 0.25%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE                                     | 1          | \$417,000.00            | 0.5%        | 0        | \$0.00        |
|              | BANK OP MONTANA  | 1          | \$95,000.00             | 0.11%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC                               | 2          | \$399,500.00            | 0.47%       | 0        | \$0.00        |
|              | BRIGHTSTAR CREDIT  | 1          | \$90,000.00             | 0.11%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS<br>CORPORATION               | 1          | \$139,200.00            | 0.17%       | 0        | \$0.00        |
|              | CA LENDING INC   | 1          | \$310,000.00            | 0.37%       | 0        | \$0.00        |
|              | CALABASAS FUNDING  | 3          | \$1,080,000.00          | 1.28%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC          | 1          | \$82,200.00             | 0.1%        | 0        | \$0.00        |
|              | CAPITAL MORTGAGE   | 1          | \$249,250.00            | 0.3%        | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1          | \$113,000.00            | 0.13%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHOICE LENDING CORP                                    | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$137,600.00   | 0.16% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION             | 1  | \$417,000.00   | 0.5%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC                            | 1  | \$402,000.00   | 0.48% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                      | 1  | \$288,000.00   | 0.34% | 0 | \$0.00 |
|  | CONTINENTAL AMERICAN MORTGAGE                          | 1  | \$249,200.00   | 0.3%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                     | 3  | \$538,000.00   | 0.64% | 0 | \$0.00 |
|  | COVENANT BANK  | 1  | \$78,299.00    | 0.09% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION                             | 3  | \$496,000.00   | 0.59% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                              | 3  | \$625,000.00   | 0.74% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC      | 1  | \$256,000.00   | 0.3%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION                             | 1  | \$324,145.00   | 0.39% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                | 2  | \$789,000.00   | 0.94% | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA                                    | 1  | \$275,000.00   | 0.33% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION                         | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORAXIOH                         | 1  | \$57,000.00    | 0.07% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                              | 1  | \$503,000.00   | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC                              | 1  | \$275,000.00   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$220,000.00   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL                                   | 1  | \$208,000.00   | 0.25% | 0 | \$0.00 |
|  | FFSI , INC   | 2  | \$611,400.00   | 0.73% | 0 | \$0.00 |
|  | FFSI OF NC, INC, A CORPORATION                         | 1  | \$130,500.00   | 0.16% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                              | 4  | \$1,522,618.84 | 1.81% | 0 | \$0.00 |
|  | FIDELITY BANCORP INC                                   | 1  | \$235,500.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY FUNDING CORPORATION                           | 1  | \$119,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                          | 2  | \$248,051.03   | 0.29% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES                               | 5  | \$1,099,050.00 | 1.31% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION           | 1  | \$168,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                          | 11 | \$2,336,600.00 | 2.78% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 1  | \$267,750.00   | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                           | 4  | \$609,824.00   | 0.73% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC           | 1  | \$411,200.00   | 0.49% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC                            | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                             | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                          | 1  | \$158,000.00   | 0.19% | 0 | \$0.00 |



|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | FIRSTCO MORTGAGE CORP                                       | 1  | \$111,500.00    | 0.13%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 61 | \$12,675,097.12 | 15.07% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC                           | 2  | \$283,500.00    | 0.34%  | 0 | \$0.00 |
|  | FLORIDA NATIONAL  | 1  | \$236,000.00    | 0.28%  | 0 | \$0.00 |
|  | FSG BANK NA   | 3  | \$478,500.00    | 0.57%  | 0 | \$0.00 |
|  | GEORGIA SAVINGS AND LOAN                                    | 2  | \$82,500.00     | 0.1%   | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC                                  | 1  | \$150,000.00    | 0.18%  | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A<br>TEXAS CORPORATION      | 1  | \$124,000.00    | 0.15%  | 0 | \$0.00 |
|  | GOLD STAR FINANCIAL GROUP,<br>CORPORATION                   | 1  | \$90,300.00     | 0.11%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                       | 10 | \$1,274,500.00  | 1.52%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE   | 1  | \$255,000.00    | 0.3%   | 0 | \$0.00 |
|  | GOLDWATER BANK  | 2  | \$695,000.00    | 0.83%  | 0 | \$0.00 |
|  | GOODMORTGAGE .COM   | 1  | \$357,600.00    | 0.43%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                          | 2  | \$307,200.00    | 0.37%  | 0 | \$0.00 |
|  | GOOGAIN, INC  | 1  | \$356,000.00    | 0.42%  | 0 | \$0.00 |
|  | GRANITE MOUNTAIN BANK, INC                                  | 1  | \$68,000.00     | 0.08%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE                                   | 2  | \$351,000.00    | 0.42%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC.,<br>A ILLINOIS CORPORATION  | 1  | \$315,920.00    | 0.38%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INCF.,<br>A ILLINOIS CORPORATION | 1  | \$260,000.00    | 0.31%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST<br>COMPANY                          | 1  | \$112,000.00    | 0.13%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA<br>CORPORATION             | 1  | \$348,000.00    | 0.41%  | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                                | 3  | \$577,500.00    | 0.69%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                                      | 1  | \$174,900.00    | 0.21%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC                                       | 1  | \$220,000.00    | 0.26%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                       | 1  | \$308,000.00    | 0.37%  | 0 | \$0.00 |
|  | HOMETOWN AMERICA  | 1  | \$357,800.00    | 0.43%  | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                               | 1  | \$113,000.00    | 0.13%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC                               | 1  | \$264,000.00    | 0.31%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION       | 1  | \$240,000.00    | 0.29%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION       | 1  | \$129,600.00    | 0.15%  | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION<br>FINANCIAL GROUP               | 1  | \$208,886.93    | 0.25%  | 0 | \$0.00 |
|  | HTNDHAM CAPITAL MORTGAGE                                    | 1  | \$261,640.09    | 0.31%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC                                  | 2  | \$428,400.00    | 0.51%  | 0 | \$0.00 |
|  | HYNDHAM CAPITAL MORTGAGE                                    | 1  | \$254,200.00    | 0.3%   | 0 | \$0.00 |
|  |   | 1  | \$408,400.00    | 0.49%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION             |   |              |       |   |        |
|  | IKON FINANCIAL GROUP, LLC                               | 2 | \$267,000.00 | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$334,000.00 | 0.4%  | 0 | \$0.00 |
|  | INDEPENDENT BANK D                                      | 3 | \$673,740.00 | 0.8%  | 0 | \$0.00 |
|  | INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS         | 1 | \$156,250.00 | 0.19% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA                               | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION         | 1 | \$345,000.00 | 0.41% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION        | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
|  | KANE MORTGAGE INC                                       | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 |
|  | KANZA BANK  | 2 | \$191,500.00 | 0.23% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION                                     | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION           | 1 | \$110,500.00 | 0.13% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                 | 3 | \$616,000.00 | 0.73% | 0 | \$0.00 |
|  | LENDING SOLUTIONS                                       | 2 | \$336,950.00 | 0.4%  | 0 | \$0.00 |
|  | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION | 1 | \$171,850.00 | 0.2%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                            | 2 | \$807,000.00 | 0.96% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC                         | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                    | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC                                       | 2 | \$221,900.00 | 0.26% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC                                      | 1 | \$379,600.00 | 0.45% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE  | 2 | \$346,250.00 | 0.41% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION               | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC                        | 1 | \$376,000.00 | 0.45% | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION                              | 1 | \$128,143.40 | 0.15% | 0 | \$0.00 |
|  | METROPOLITAN HOME                                       | 2 | \$493,500.00 | 0.59% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC                                     | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION               | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | MIAMI FEDERAL CREDIT                                    | 1 | \$87,200.00  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS                            | 2 | \$241,330.60 | 0.29% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS , LTD                      | 1 | \$43,000.00  | 0.05% | 0 | \$0.00 |
|  | MISSOURI CORPORATION                                    | 1 | \$129,400.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC                                    | 1 | \$233,600.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES                               | 1 | \$96,704.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                          | 1 | \$286,650.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP                              | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
|  |   | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION           |   |                |       |   |        |
| MORTGAGE RESOURCE GROUP                              | 1 | \$210,000.00   | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION           | 1 | \$113,500.00   | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS                                   | 1 | \$208,100.00   | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL                                      | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 |
| OCEAN BANK   | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 |
| OCEAN MORTGAGE CORP                                  | 1 | \$271,000.00   | 0.32% | 0 | \$0.00 |
| PEOPLES BANK   | 3 | \$513,675.58   | 0.61% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                   | 2 | \$347,102.19   | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$228,900.00   | 0.27% | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK           | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION                        | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 |
| PJL FINANCIAL GROUP                                  | 3 | \$937,000.00   | 1.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                 | 1 | \$146,750.00   | 0.17% | 0 | \$0.00 |
| POLI MORTGAGE GROUP                                  | 2 | \$578,000.00   | 0.69% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION    | 1 | \$105,000.00   | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                       | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 |
| PRIME LENDERS  | 1 | \$204,931.27   | 0.24% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                             | 2 | \$154,300.00   | 0.18% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                    | 1 | \$295,800.00   | 0.35% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC                              | 1 | \$285,000.00   | 0.34% | 0 | \$0.00 |
| REAL ESTATE 100                                      | 1 | \$116,000.00   | 0.14% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION                               | 1 | \$270,000.00   | 0.32% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   | 1 | \$58,400.00    | 0.07% | 0 | \$0.00 |
| RELIANT BANK   | 1 | \$99,366.50    | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                            | 1 | \$625,000.00   | 0.74% | 0 | \$0.00 |
| RPM MORTGAGE   | 1 | \$223,000.00   | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 4 | \$1,108,000.00 | 1.32% | 0 | \$0.00 |
| SABAL PALM BANK                                      | 1 | \$329,600.00   | 0.39% | 0 | \$0.00 |
| SABIBEL CAPTIVA COMMUNITY BANK                       | 1 | \$288,000.00   | 0.34% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION                        | 1 | \$213,371.00   | 0.25% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES                            | 4 | \$658,536.81   | 0.78% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION  | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$92,800.00    | 0.11% | 0 | \$0.00 |
| SELECT FINANCIAL MORTGAGE                            | 2 | \$617,000.00   | 0.73% | 0 | \$0.00 |
|  | 1 | \$269,900.00   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SIMPLELEND, A CALIFORNIA CORPORATION                             |   |                |       |   |        |
| SKAGIT STATE BANK  | 1 | \$112,189.00   | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1 | \$365,000.00   | 0.43% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                             | 7 | \$1,131,775.18 | 1.35% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP   | 3 | \$766,293.55   | 0.91% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY   | 3 | \$507,000.00   | 0.6%  | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION            | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING                                     | 4 | \$780,000.00   | 0.93% | 0 | \$0.00 |
| TENNESSEE NATIONAL BANK  | 1 | \$114,000.00   | 0.14% | 0 | \$0.00 |
| TEXAS CORPORATION  | 2 | \$470,400.00   | 0.56% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC                                       | 1 | \$152,950.00   | 0.18% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                                      | 1 | \$120,000.00   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                       | 1 | \$176,500.00   | 0.21% | 0 | \$0.00 |
| THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK                 | 1 | \$181,250.00   | 0.22% | 0 | \$0.00 |
| THE SOUTHWESTERN   | 2 | \$553,500.00   | 0.66% | 0 | \$0.00 |
| TOP ONE MORTGAGE   | 6 | \$1,711,600.00 | 2.03% | 0 | \$0.00 |
| TRUE STAR MORTGAGE   | 1 | \$128,250.00   | 0.15% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION                   | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP  | 1 | \$400,000.00   | 0.48% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                                 | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$80,500.00    | 0.1%  | 0 | \$0.00 |
| UNITED TEXAS BANK  | 1 | \$122,800.00   | 0.15% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                                  | 2 | \$297,600.00   | 0.35% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1 | \$137,595.62   | 0.16% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC                            | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC                            | 4 | \$803,136.00   | 0.95% | 0 | \$0.00 |
| VALLEY MORTGAGE FINANCIAL L                                      | 1 | \$80,000.00    | 0.1%  | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                | 1 | \$350,000.00   | 0.42% | 0 | \$0.00 |
| WATERMARK CAPITAL INC  | 2 | \$682,000.00   | 0.81% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                  | 1 | \$355,000.00   | 0.42% | 0 | \$0.00 |
| WESTERN BANCORP  | 1 | \$382,000.00   | 0.45% | 0 | \$0.00 |
| WESTERN MORTGAGE CO  | 1 | \$129,784.50   | 0.15% | 0 | \$0.00 |
|  | 2 | \$596,490.00   | 0.71% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                    |            |                        |             |          |               |
|              | WIDE FINANCIAL LLC  | 3          | \$493,000.00           | 0.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$231,000.00           | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                                    | 6          | \$1,502,783.10         | 1.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 7          | \$1,685,471.61         | 2%          | 0        | \$0.00        |
|              | Unavailable   | 1          | \$546,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>390</b> | <b>\$84,109,863.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W5HV3    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION      | 1          | \$107,200.00           | 0.2%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                                 | 2          | \$567,000.00           | 1.07%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1          | \$178,000.00           | 0.34%       | 0        | \$0.00        |
|              | AAXY, LLC   | 1          | \$197,827.00           | 0.37%       | 0        | \$0.00        |
|              | ACG FUNDING INC, A CALIFORNIA CORPORATION                   | 2          | \$462,200.00           | 0.87%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS                                  | 1          | \$216,000.00           | 0.41%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC                                  | 1          | \$145,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK   | 1          | \$364,300.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCING  | 1          | \$254,767.20           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN KEN INC  | 1          | \$161,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE   | 1          | \$112,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                                       | 1          | \$292,600.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                                  | 1          | \$192,900.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1          | \$417,000.00           | 0.79%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC                                     | 1          | \$198,833.93           | 0.37%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION                            | 2          | \$588,000.00           | 1.11%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS                                | 1          | \$161,000.00           | 0.3%        | 0        | \$0.00        |
|              | ASSENT INC, A CALIFORNIA CORPORATION                        | 1          | \$282,000.00           | 0.53%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP                                   | 1          | \$116,204.00           | 0.22%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC                                    | 1          | \$253,482.15           | 0.48%       | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE COMPANY                                   | 1          | \$417,000.00           | 0.79%       | 0        | \$0.00        |
|              | CA LENDING INC, A CALIFORNIA CORPORATION                    | 2          | \$1,047,400.00         | 1.97%       | 0        | \$0.00        |
|              | CAPITAL CORP  | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        |
|              | CAPITAL REALTY, INC   | 1          | \$270,000.00           | 0.51%       | 0        | \$0.00        |
|              | CASCADE EQUITY GROUP  | 1          | \$284,000.00           | 0.54%       | 0        | \$0.00        |
|              | CATALYST LENDING  | 1          | \$124,000.00           | 0.23%       | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 1          | \$96,100.00            | 0.18%       | 0        | \$0.00        |
|              | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1          | \$360,000.00           | 0.68%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CITIZENS UNION BANK  | 1  | \$87,000.00     | 0.16%  | 0 | \$0.00 |
|  | CMS FUNDING LLC  | 1  | \$122,360.00    | 0.23%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                          | 1  | \$137,500.00    | 0.26%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC                                | 1  | \$217,600.00    | 0.41%  | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP                                    | 1  | \$205,000.00    | 0.39%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                              | 1  | \$194,700.00    | 0.37%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION     | 1  | \$132,000.00    | 0.25%  | 0 | \$0.00 |
|  | DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION     | 1  | \$232,000.00    | 0.44%  | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC                                   | 1  | \$132,000.00    | 0.25%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                                 | 1  | \$206,000.00    | 0.39%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION                             | 1  | \$64,000.00     | 0.12%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                             | 1  | \$347,000.00    | 0.65%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                  | 1  | \$230,000.00    | 0.43%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC                                  | 1  | \$90,000.00     | 0.17%  | 0 | \$0.00 |
|  | FAMILY HOME LOAN CENTER INC                                | 1  | \$299,000.00    | 0.56%  | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1  | \$53,000.00     | 0.1%   | 0 | \$0.00 |
|  | FINANCIAL SERVICES OF TAMPA BAY                            | 1  | \$169,400.00    | 0.32%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                               | 4  | \$596,490.00    | 1.12%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC                                | 1  | \$113,600.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                 | 2  | \$201,222.88    | 0.38%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE:, LLC                                | 1  | \$237,850.00    | 0.45%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                        | 1  | \$132,905.00    | 0.25%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP INC                                 | 1  | \$358,460.96    | 0.68%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 56 | \$12,030,219.26 | 22.67% | 0 | \$0.00 |
|  | FLORIDA STATE CHARTERED BANK                               | 1  | \$75,000.00     | 0.14%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC  | 1  | \$144,000.00    | 0.27%  | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK                                      | 1  | \$296,000.00    | 0.56%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION                            | 1  | \$144,000.00    | 0.27%  | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                     | 1  | \$159,200.00    | 0.3%   | 0 | \$0.00 |
|  | GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION          | 1  | \$540,000.00    | 1.02%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC                               | 2  | \$470,314.37    | 0.89%  | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 1  | \$228,000.00    | 0.43%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC                                       | 1  | \$156,750.00    | 0.3%   | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                        | 1  | \$109,500.00    | 0.21%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC                                 | 2  | \$351,650.00    | 0.66%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                         | 1  | \$100,000.00    | 0.19%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$45,850.00    | 0.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE  | 1 | \$74,500.00    | 0.14% | 0 | \$0.00 |
|  | GOLDWATER BANK   | 1 | \$119,000.00   | 0.22% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 1 | \$106,000.00   | 0.2%  | 0 | \$0.00 |
|  | GOOGAIN, INC   | 3 | \$623,000.00   | 1.17% | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                             | 3 | \$1,125,000.00 | 2.12% | 0 | \$0.00 |
|  | GRAND CASTLE   | 1 | \$390,000.00   | 0.73% | 0 | \$0.00 |
|  | GRAND CASTLE, INC, A CALIFORNIA CORPORATION                        | 1 | \$173,500.00   | 0.33% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                       | 1 | \$187,000.00   | 0.35% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC  | 2 | \$724,000.00   | 1.36% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC   | 1 | \$51,700.00    | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA  | 1 | \$270,000.00   | 0.51% | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                                       | 1 | \$146,400.00   | 0.28% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE  | 1 | \$135,000.00   | 0.25% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC  | 1 | \$230,000.00   | 0.43% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$152,000.00   | 0.29% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC  | 1 | \$155,188.22   | 0.29% | 0 | \$0.00 |
|  | HOMUSA, INC  | 1 | \$96,000.00    | 0.18% | 0 | \$0.00 |
|  | HONE LOAN OF CENTRAL FLORIDA                                       | 1 | \$281,600.00   | 0.53% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC   | 2 | \$349,800.00   | 0.66% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$338,500.00   | 0.64% | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP   | 1 | \$87,000.00    | 0.16% | 0 | \$0.00 |
|  | JJST CORPORATION   | 1 | \$304,000.00   | 0.57% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                      | 1 | \$140,000.00   | 0.26% | 0 | \$0.00 |
|  | LENDING SOLUTIONS  | 6 | \$943,610.00   | 1.78% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC   | 3 | \$449,700.00   | 0.85% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION               | 1 | \$181,600.00   | 0.34% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM   | 1 | \$171,600.00   | 0.32% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                                  | 1 | \$165,000.00   | 0.31% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION            | 1 | \$275,000.00   | 0.52% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES  | 1 | \$162,850.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC  | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC                                   | 1 | \$52,800.00    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS INCORPORATED                                  | 1 | \$157,925.00   | 0.3%  | 0 | \$0.00 |
|  | NETWORK CAPITAL  | 3 | \$560,434.60   | 1.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING                      | 1 | \$177,400.00 | 0.33% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION          | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                      | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, A CORPORATION           | 1 | \$211,000.00 | 0.4%  | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP                          | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
|  | OGLETHORPE MORTGAGE COMPANY INC              | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | OSSIAN STATE BANK                            | 1 | \$34,000.00  | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE                             | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP                          | 3 | \$516,100.00 | 0.97% | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB                           | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE                         | 1 | \$233,600.00 | 0.44% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                     | 2 | \$327,282.60 | 0.62% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC        | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC            | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS                       | 2 | \$370,000.00 | 0.7%  | 0 | \$0.00 |
|  | RESOURCE LENDING GROUP, LLC                  | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC   | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 |
|  | ROHLER CREDIT UNION                          | 1 | \$123,250.00 | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                    | 5 | \$607,022.08 | 1.14% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK               | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                          | 1 | \$202,300.00 | 0.38% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                | 1 | \$242,400.00 | 0.46% | 0 | \$0.00 |
|  | SELECT MORTGAGE COMPANY                      | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY         | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP                        | 2 | \$349,600.00 | 0.66% | 0 | \$0.00 |
|  | SPD MORTGAGE INC, A CALIFORNIA CORPORATION   | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                   | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
|  | STOP MORTGAGE                                | 1 | \$149,888.00 | 0.28% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED         | 3 | \$578,900.00 | 1.09% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$144,500.00 | 0.27% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC            | 1 | \$149,560.00 | 0.28% | 0 | \$0.00 |
|  | TENNESSEE STATE                              | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC                   | 1 | \$128,450.00 | 0.24% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                  | 3 | \$620,200.00 | 1.17% | 0 | \$0.00 |
|  | THE GALKOHSKI COMPANY                        | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY                        | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE HOME EQUITY NETWORK LLC                            | 1          | \$183,200.00           | 0.35%       | 0        | \$0.00        |
|              | THE LOAN STORY   | 1          | \$136,500.00           | 0.26%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL                                    | 1          | \$95,600.00            | 0.18%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION       | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE                                       | 4          | \$677,350.00           | 1.28%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                              | 2          | \$337,500.00           | 0.64%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                       | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNION CENTER NATIONAL                                  | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY                                  | 1          | \$76,300.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK                                      | 1          | \$114,166.10           | 0.22%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK        | 1          | \$114,300.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 1          | \$172,000.00           | 0.32%       | 0        | \$0.00        |
|              | US LENDING & COMPANY                                   | 1          | \$319,000.00           | 0.6%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                | 8          | \$2,332,000.00         | 4.39%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION      | 1          | \$182,000.00           | 0.34%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK                         | 2          | \$338,400.00           | 0.64%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                  | 1          | \$340,000.00           | 0.64%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 3          | \$724,750.00           | 1.37%       | 0        | \$0.00        |
|              | WIDE FINANCIAL LLC                                     | 1          | \$108,000.00           | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 1          | \$180,241.68           | 0.34%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC                                      | 1          | \$300,000.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>263</b> | <b>\$53,063,605.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5HW1    | 1ST ALLIANCE MORTGAGE, LLC                             | 1          | \$250,000.00           | 0.15%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION | 1          | \$362,000.00           | 0.21%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                            | 7          | \$2,762,500.00         | 1.63%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  | 2          | \$535,000.00           | 0.32%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                    | 1          | \$154,600.00           | 0.09%       | 0        | \$0.00        |
|              | AAXY, LLC  | 1          | \$71,250.00            | 0.04%       | 0        | \$0.00        |
|              | ACG FUNDING INC. A CALIFORNIA CORPORATION              | 1          | \$370,000.00           | 0.22%       | 0        | \$0.00        |
|              | ADK FINANCIAL GROUP                                    | 2          | \$500,000.00           | 0.3%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE                                       | 1          | \$413,250.00           | 0.24%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS                             | 3          | \$739,500.00           | 0.44%       | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC                                 | 3          | \$892,000.00           | 0.53%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC                               | 2          | \$481,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE                                  | 1          | \$259,200.00           | 0.15%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A                         | 1          | \$190,950.00           | 0.11%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEW JERSEY CORPORATION                                |    |                |       |   |        |
|  | ALLIED FIRST BANK, A CORPORATION                      | 1  | \$271,000.00   | 0.16% | 0 | \$0.00 |
|  | AMC INC   | 2  | \$898,000.00   | 0.53% | 0 | \$0.00 |
|  | AMERICAN FINANCING                                    | 2  | \$578,000.00   | 0.34% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC                      | 3  | \$888,600.00   | 0.53% | 0 | \$0.00 |
|  | AMERICAN LENDING                                      | 2  | \$731,500.00   | 0.43% | 0 | \$0.00 |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION            | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE                             | 2  | \$640,000.00   | 0.38% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE                                     | 1  | \$147,490.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                            | 4  | \$1,136,250.00 | 0.67% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION | 1  | \$252,700.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION  | 1  | \$201,100.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC                  | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 |
|  | AMERICOR MORTGAGE INC                                 | 1  | \$105,080.00   | 0.06% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE                    | 3  | \$508,670.00   | 0.3%  | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION                      | 2  | \$268,000.00   | 0.16% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION      | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS                          | 2  | \$640,750.00   | 0.38% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP                             | 1  | \$170,629.00   | 0.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                        | 1  | \$150,331.00   | 0.09% | 0 | \$0.00 |
|  | ASSURED FINANCIAL                                     | 1  | \$285,000.00   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE GROUP                         | 1  | \$211,200.00   | 0.12% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL                                     | 4  | \$1,212,600.00 | 0.72% | 0 | \$0.00 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES                 | 1  | \$166,400.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE                                  | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF MONTANA                                       | 1  | \$135,500.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES                                   | 1  | \$366,900.00   | 0.22% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION                         | 2  | \$464,955.00   | 0.27% | 0 | \$0.00 |
|  | BANKWEST INC  | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC                        | 1  | \$176,249.50   | 0.1%  | 0 | \$0.00 |
|  | BCK CAPITAL INC                                       | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                               | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                              | 1  | \$186,400.00   | 0.11% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC             | 1  | \$357,000.00   | 0.21% | 0 | \$0.00 |
|  | CALABASAS FUNDING                                     | 6  | \$1,885,638.52 | 1.11% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION                         | 1  | \$315,524.05   | 0.19% | 0 | \$0.00 |
|  | CALIFORNIA CORPORATION                                | 10 | \$2,434,200.00 | 1.44% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAMBRIA FINANCIAL GROUP LLC                                  | 3 | \$509,800.00   | 0.3%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$310,600.00   | 0.18% | 0 | \$0.00 |
|  | CAPITAL CORP   | 3 | \$807,000.00   | 0.48% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP                                    | 1 | \$287,000.00   | 0.17% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC                                | 3 | \$632,300.00   | 0.37% | 0 | \$0.00 |
|  | CATALYST LENDING   | 1 | \$229,250.00   | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2 | \$672,140.00   | 0.4%  | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$354,800.00   | 0.21% | 0 | \$0.00 |
|  | CFC MORTGAGE   | 1 | \$493,000.00   | 0.29% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$82,200.00    | 0.05% | 0 | \$0.00 |
|  | CLARK BANK   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC                                     | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 |
|  | CLIFTON MORTGAGE SERVICES, LLC                               | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK  | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1 | \$333,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,500.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                    | 1 | \$193,000.00   | 0.11% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                           | 1 | \$124,800.00   | 0.07% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$92,250.00    | 0.05% | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK                | 1 | \$266,950.00   | 0.16% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC                                  | 2 | \$360,000.00   | 0.21% | 0 | \$0.00 |
|  | CS FINANCIAL , INC., A CORPORATION                           | 1 | \$406,000.00   | 0.24% | 0 | \$0.00 |
|  | DBA CHOICE MORTGAGE BANK                                     | 1 | \$164,500.00   | 0.1%  | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION                                       | 1 | \$85,000.00    | 0.05% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION                                   | 2 | \$324,200.00   | 0.19% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$184,680.00   | 0.11% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC  | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 2 | \$663,000.00   | 0.39% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 2 | \$525,752.33   | 0.31% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION                                   | 2 | \$372,000.00   | 0.22% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE   | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC   | 2 | \$403,120.00   | 0.24% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                                   | 2 | \$633,556.00   | 0.37% | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION                                | 4 | \$1,274,700.00 | 0.75% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION                               | 2 | \$229,000.00   | 0.14% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1 | \$92,150.00    | 0.05% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | EROICA ENTERPRISES, INC                                | 2   | \$424,400.00    | 0.25%  | 0 | \$0.00 |
|  | EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC               | 1   | \$154,000.00    | 0.09%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC                                  | 2   | \$520,350.00    | 0.31%  | 0 | \$0.00 |
|  | EXECUTIVE NATIONAL BANK                                | 1   | \$400,000.00    | 0.24%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC                              | 1   | \$149,100.00    | 0.09%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1   | \$142,231.63    | 0.08%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPRATICN                | 1   | \$131,625.00    | 0.08%  | 0 | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                     | 4   | \$921,550.00    | 0.54%  | 0 | \$0.00 |
|  | FEDERALLY CHARTERED                                    | 1   | \$215,650.00    | 0.13%  | 0 | \$0.00 |
|  | FEDERATED LENDING                                      | 1   | \$189,000.00    | 0.11%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                              | 1   | \$478,400.00    | 0.28%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC                           | 1   | \$309,550.00    | 0.18%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                          | 1   | \$118,400.00    | 0.07%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION  | 1   | \$225,905.00    | 0.13%  | 0 | \$0.00 |
|  | FINANCIAL AND REAL ESTATE CENTER                       | 1   | \$95,000.00     | 0.06%  | 0 | \$0.00 |
|  | FINANCIAL CORP   | 1   | \$398,900.00    | 0.24%  | 0 | \$0.00 |
|  | FINANCIAL SERVICES OF TAMPA BAY                        | 2   | \$618,400.00    | 0.37%  | 0 | \$0.00 |
|  | FIRST CHOICE CREDIT UNION                              | 1   | \$71,250.00     | 0.04%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1   | \$108,000.00    | 0.06%  | 0 | \$0.00 |
|  | FIRST FINANCIAL & REAL ESTATE SERVICES                 | 2   | \$526,698.68    | 0.31%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES                               | 4   | \$1,344,000.00  | 0.79%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                          | 10  | \$3,504,625.00  | 2.07%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 1   | \$161,405.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC                            | 2   | \$704,800.00    | 0.42%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC           | 1   | \$209,600.00    | 0.12%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                           | 4   | \$870,787.00    | 0.51%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC           | 1   | \$327,750.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN       | 1   | \$196,800.00    | 0.12%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING                                   | 1   | \$234,000.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                             | 2   | \$510,000.00    | 0.3%   | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                          | 1   | \$162,000.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION  | 1   | \$300,000.00    | 0.18%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 115 | \$28,870,958.03 | 17.07% | 0 | \$0.00 |
|  | FOB MORTGAGE   | 1   | \$417,000.00    | 0.25%  | 0 | \$0.00 |
|  | FRANK J HEAVER, INC                                    | 1   | \$340,000.00    | 0.2%   | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FREEDOM LENDING LLC                                 | 1 | \$245,782.00   | 0.15% | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$72,000.00    | 0.04% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION              | 1 | \$228,750.00   | 0.14% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC                        | 1 | \$172,900.00   | 0.1%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC                                | 2 | \$244,115.12   | 0.14% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                 | 1 | \$284,000.00   | 0.17% | 0 | \$0.00 |
|  | GEORGIA SAVINGS AND LOAN                            | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC                          | 4 | \$1,082,000.00 | 0.64% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS                            | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                  | 3 | \$789,250.29   | 0.47% | 0 | \$0.00 |
|  | GOLDEN EMPIRE                                       | 2 | \$449,654.20   | 0.27% | 0 | \$0.00 |
|  | GOLDWATER BANK                                      | 1 | \$408,100.00   | 0.24% | 0 | \$0.00 |
|  | GOLDWATER BANK N                                    | 1 | \$171,500.00   | 0.1%  | 0 | \$0.00 |
|  | GOODMORTGAGE .COM                                   | 1 | \$298,000.00   | 0.18% | 0 | \$0.00 |
|  | GOOGAIN, INC  | 1 | \$270,000.00   | 0.16% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC                           | 1 | \$600,000.00   | 0.35% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                     | 2 | \$353,050.00   | 0.21% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                       | 1 | \$413,950.00   | 0.24% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                              | 4 | \$572,730.00   | 0.34% | 0 | \$0.00 |
|  | HAWAII AH MARKETIHG SERVICES INC                    | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION        | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP                           | 1 | \$282,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME FINANCE CORPORATION                            | 1 | \$111,783.82   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING INC                                  | 2 | \$763,000.00   | 0.45% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION        | 1 | \$599,910.00   | 0.35% | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                        | 6 | \$1,348,900.00 | 0.8%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC                               | 4 | \$1,244,800.00 | 0.74% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                 | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC                                 | 1 | \$144,917.98   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                               | 2 | \$592,075.00   | 0.35% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                       | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC                       | 2 | \$297,675.00   | 0.18% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP          | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC                               | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC                          | 1 | \$357,000.00   | 0.21% | 0 | \$0.00 |
|  | HUNTER LENDING LLC                                  | 2 | \$818,500.00   | 0.48% | 0 | \$0.00 |
|  | HYNDHAM CAPITAL MORTGAGE                            | 1 | \$287,277.78   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| IAB FINANCIAL BANK  | 1 | \$74,500.00    | 0.04% | 0 | \$0.00 |
| IHS MORTGAGE LLC  | 3 | \$426,125.00   | 0.25% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                                   | 2 | \$820,500.00   | 0.49% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$156,100.00   | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK D  | 3 | \$522,700.00   | 0.31% | 0 | \$0.00 |
| INNOVATIVE LENDING SOLUTIONS INC                            | 1 | \$344,375.00   | 0.2%  | 0 | \$0.00 |
| INNOVATIVE LENDING SOLUTIONS INC,<br>A COLORADO CORPORATION | 1 | \$149,750.00   | 0.09% | 0 | \$0.00 |
| INTEGRA LENDING GROUP LLC                                   | 1 | \$394,250.00   | 0.23% | 0 | \$0.00 |
| INTEGRITY HOME LOAN   | 1 | \$141,600.00   | 0.08% | 0 | \$0.00 |
| IRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 1 | \$288,000.00   | 0.17% | 0 | \$0.00 |
| JJST CORPORATION  | 1 | \$546,000.00   | 0.32% | 0 | \$0.00 |
| JOURNEY FINANCIAL   | 2 | \$421,000.00   | 0.25% | 0 | \$0.00 |
| KANZA BANK  | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC                               | 1 | \$79,200.00    | 0.05% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN<br>CREDIT UNION            | 1 | \$119,225.00   | 0.07% | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY                                   | 1 | \$203,926.84   | 0.12% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC                                | 2 | \$599,571.42   | 0.35% | 0 | \$0.00 |
| LEND TO AMERICA INC   | 1 | \$410,000.00   | 0.24% | 0 | \$0.00 |
| LENDERFI, INC   | 5 | \$1,444,757.50 | 0.85% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                  | 1 | \$248,157.63   | 0.15% | 0 | \$0.00 |
| LENDERLIVE NETWORK  | 1 | \$322,400.00   | 0.19% | 0 | \$0.00 |
| LEVEL ONE BANK  | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL                                   | 1 | \$260,500.00   | 0.15% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING                                    | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 |
| LIMITED LIABILITY COMPANY                                   | 1 | \$172,450.00   | 0.1%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC                                  | 1 | \$120,550.00   | 0.07% | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS, LLC                             | 1 | \$193,000.00   | 0.11% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC                                   | 1 | \$163,500.00   | 0.1%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LLC                | 1 | \$318,225.00   | 0.19% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF<br>FLORIDA                     | 4 | \$746,000.00   | 0.44% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP                                   | 3 | \$1,013,300.00 | 0.6%  | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION                                  | 1 | \$163,398.52   | 0.1%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC                                   | 3 | \$739,868.00   | 0.44% | 0 | \$0.00 |
| MCGLONE MORTGAGE  | 1 | \$297,500.00   | 0.18% | 0 | \$0.00 |
| MCHAB INC, A CALIFORNIA<br>CORPORATION                      | 1 | \$223,700.00   | 0.13% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION                                  | 1 | \$153,600.00   | 0.09% | 0 | \$0.00 |
| MERIDIAN LENDING CORPORATION                                | 1 | \$228,600.00   | 0.14% | 0 | \$0.00 |
| MEYERS FUNDING, INC   | 1 | \$260,800.00   | 0.15% | 0 | \$0.00 |
| MI LEND   | 1 | \$206,650.00   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MICHIGAN CORPORATION                                      | 2 | \$363,275.00   | 0.21% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC                                    | 1 | \$134,900.00   | 0.08% | 0 | \$0.00 |
|  | MONTGOMERY MORTGAGE INC                                   | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 |
|  | MORGAN HOME LOAN  | 1 | \$282,800.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC                          | 1 | \$113,050.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION   | 1 | \$228,311.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE PRO  | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SERVICES   | 1 | \$412,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC                                | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | NATIONS LENDING CORP                                      | 5 | \$1,138,901.00 | 0.67% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 2 | \$531,420.00   | 0.31% | 0 | \$0.00 |
|  | NETWORK CAPITAL   | 1 | \$220,500.00   | 0.13% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION           | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 |
|  | NORMANDY WEST CORPORATION, A NEW YORK CORPORATION         | 1 | \$200,600.00   | 0.12% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 4 | \$839,844.54   | 0.5%  | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT                             | 2 | \$503,000.00   | 0.3%  | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                        | 2 | \$553,000.00   | 0.33% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE                                       | 1 | \$343,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                   | 2 | \$550,000.00   | 0.33% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, A CORPORATION                        | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, A CORPORATION                        | 1 | \$186,800.00   | 0.11% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                  | 1 | \$205,984.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC                           | 1 | \$93,675.00    | 0.06% | 0 | \$0.00 |
|  | NP INC  | 2 | \$619,000.00   | 0.37% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                             | 1 | \$117,600.00   | 0.07% | 0 | \$0.00 |
|  | OCEAN BANK  | 2 | \$719,200.00   | 0.43% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP                                       | 1 | \$389,000.00   | 0.23% | 0 | \$0.00 |
|  | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$140,600.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC                                | 1 | \$413,000.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK  | 6 | \$1,301,828.00 | 0.77% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE  | 1 | \$243,109.36   | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$150,350.00   | 0.09% | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB  | 1 | \$306,492.25   | 0.18% | 0 | \$0.00 |
|  | POLI MORTGAGE   | 1 | \$393,125.00   | 0.23% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP                                       | 2 | \$415,600.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PREMIER HOME MORTGAGE INC                                  | 2 | \$382,600.00   | 0.23% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP                                      | 3 | \$944,963.00   | 0.56% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                             | 3 | \$944,160.00   | 0.56% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC,<br>A OREGON LLC            | 1 | \$382,400.00   | 0.23% | 0 | \$0.00 |
|  | PREO MORTGAGE LLC  | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL<br>SERVICES                       | 1 | \$227,275.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITY LENDING   | 1 | \$99,375.00    | 0.06% | 0 | \$0.00 |
|  | PRUDLER FUNDING  | 1 | \$583,000.00   | 0.34% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC                                     | 1 | \$546,250.00   | 0.32% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC                                    | 1 | \$600,000.00   | 0.35% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION      | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC                                 | 1 | \$175,925.00   | 0.1%  | 0 | \$0.00 |
|  | RESOURCE LENDERS   | 1 | \$251,000.00   | 0.15% | 0 | \$0.00 |
|  | RESULT FINANCIAL CORP                                      | 1 | \$625,500.00   | 0.37% | 0 | \$0.00 |
|  | RESULT FINANCIAL CORP, A<br>CALIFORNIA CORPORATION         | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | RJS, INC   | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 2 | \$270,400.00   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE   | 4 | \$1,562,000.00 | 0.92% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION            | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE   | 1 | \$124,000.00   | 0.07% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES INC, A<br>CALIFORNIA CORPORATION | 1 | \$293,250.00   | 0.17% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC                               | 1 | \$192,850.00   | 0.11% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING  | 2 | \$580,000.00   | 0.34% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES                                  | 8 | \$2,347,715.00 | 1.39% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A<br>TEXAS CORPORTION     | 1 | \$264,000.00   | 0.16% | 0 | \$0.00 |
|  | SKAGIT STATE BANK  | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION       | 2 | \$1,117,500.00 | 0.66% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP                                      | 2 | \$544,899.00   | 0.32% | 0 | \$0.00 |
|  | SOUTHPOINT BANK  | 1 | \$54,000.00    | 0.03% | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION                               | 1 | \$149,000.00   | 0.09% | 0 | \$0.00 |
|  | ST FIN CORP  | 1 | \$314,566.02   | 0.19% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC                            | 2 | \$702,000.00   | 0.42% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                    | 2 | \$431,650.14   | 0.26% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                     | 3 | \$879,000.00   | 0.52% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION        | 1 | \$281,500.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A<br>CORPORATION                     | 1 | \$195,205.55   | 0.12% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SUN MORTGAGE COMPANY                                    | 1 | \$80,000.00    | 0.05% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE                                      | 2 | \$260,446.97   | 0.15% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                       | 1 | \$250,400.00   | 0.15% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                            | 5 | \$1,124,125.00 | 0.66% | 0 | \$0.00 |
|  | TEXAS LLC   | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC                              | 1 | \$128,471.35   | 0.08% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                             | 1 | \$209,950.00   | 0.12% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP                                   | 2 | \$634,000.00   | 0.37% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1 | \$392,800.00   | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF                              | 1 | \$115,000.00   | 0.07% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC                              | 2 | \$225,250.00   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC                                   | 1 | \$84,000.00    | 0.05% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC                              | 1 | \$247,000.00   | 0.15% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                | 1 | \$390,000.00   | 0.23% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION        | 1 | \$286,038.00   | 0.17% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE  | 8 | \$1,570,849.00 | 0.93% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                   | 1 | \$175,480.00   | 0.1%  | 0 | \$0.00 |
|  | TRISTAR FINANCE INC                                     | 1 | \$229,500.00   | 0.14% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                         | 1 | \$60,703.99    | 0.04% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                               | 2 | \$342,969.19   | 0.2%  | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                        | 4 | \$1,540,000.00 | 0.91% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                           | 6 | \$2,045,999.60 | 1.21% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED BANKERS LLC , A CONNECTICUT LLC                  | 1 | \$261,200.00   | 0.15% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA                  | 1 | \$387,650.00   | 0.23% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY                                   | 1 | \$94,500.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 3 | \$843,000.00   | 0.5%  | 0 | \$0.00 |
|  | USA LENDING LLC   | 2 | \$672,477.50   | 0.4%  | 0 | \$0.00 |
|  | VERUS BANK  | 1 | \$77,600.00    | 0.05% | 0 | \$0.00 |
|  | VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1 | \$225,700.00   | 0.13% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                 | 7 | \$2,050,000.00 | 1.21% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC                                   | 1 | \$621,000.00   | 0.37% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 1 | \$450,000.00   | 0.27% | 0 | \$0.00 |
|  | WAVE FEDERAL CREDIT UNION                               | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 8 | \$2,656,400.57 | 1.57% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                 | 1          | \$128,000.00            | 0.08%       | 0        | \$0.00        |
|              | WIDE FINANCIAL LLC                                       | 2          | \$717,000.00            | 0.42%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY  | 1          | \$208,225.00            | 0.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1          | \$244,705.00            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                                 | 16         | \$4,605,557.79          | 2.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 5          | \$1,054,901.93          | 0.62%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$568,000.00            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>657</b> | <b>\$169,137,801.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W62M7    | NEW PENN FINANCIAL, LLC                                  | 11         | \$5,097,300.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$5,097,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W62N5    | NEW PENN FINANCIAL, LLC                                  | 9          | \$3,501,850.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$3,501,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W62P0    | NEW PENN FINANCIAL, LLC                                  | 19         | \$1,535,095.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,535,095.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W62Q8    | NEW PENN FINANCIAL, LLC                                  | 5          | \$1,068,530.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,068,530.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W6R57    | CITIBANK,N.A   | 170        | \$33,733,149.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$33,733,149.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W6R65    | CITIBANK,N.A   | 61         | \$10,283,773.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$10,283,773.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W6R73    | AMERICAN INTERNET MORTGAGE, INC                          | 1          | \$369,442.72            | 0.29%       | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                               | 1          | \$180,727.39            | 0.14%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 570        | \$122,707,002.98        | 96.54%      | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                 | 2          | \$313,522.38            | 0.25%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                 | 1          | \$169,743.95            | 0.13%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1          | \$298,640.21            | 0.23%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                     | 6          | \$1,899,891.64          | 1.49%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                       | 1          | \$186,712.08            | 0.15%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2          | \$557,521.19            | 0.44%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                                      | 1          | \$197,848.93            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$227,633.27            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>587</b> | <b>\$127,108,686.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W6R81    | ACOPIA, LLC  | 1          | \$59,379.90             | 0.86%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 115        | \$6,635,826.09          | 96.33%      | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC                                     | 1          | \$55,123.95             | 0.8%        | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$70,305.17           | 1.02%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$68,208.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$6,888,843.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W6R99    | ACOPIA, LLC  | 1          | \$97,072.00           | 1.6%        | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 2          | \$199,367.44          | 3.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$92,000.00           | 1.52%       | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                                   | 1          | \$87,382.14           | 1.44%       | 0        | \$0.00        |
|              | ASCENT HOME LOANS, INC                                       | 2          | \$204,876.54          | 3.38%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 4          | \$390,914.29          | 6.44%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 44         | \$4,301,634.43        | 70.87%      | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC   | 1          | \$107,653.29          | 1.77%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$91,673.53           | 1.51%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1          | \$101,620.98          | 1.67%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$106,146.18          | 1.75%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                       | 1          | \$89,767.85           | 1.48%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC                                      | 1          | \$91,000.00           | 1.5%        | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$108,500.00          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,069,608.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W6SA5    | ANGEL OAK FUNDING LLC  | 1          | \$122,802.21          | 1.45%       | 0        | \$0.00        |
|              | ASCENT HOME LOANS, INC                                       | 1          | \$119,838.36          | 1.42%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$119,841.98          | 1.42%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$112,345.01          | 1.33%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1          | \$111,697.71          | 1.32%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 65         | \$7,614,954.15        | 90.22%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1          | \$124,001.49          | 1.47%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$115,340.87          | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$8,440,821.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W6SB3    | 1ST MARINER BANK   | 1          | \$143,227.81          | 2.71%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$127,827.58          | 2.42%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$148,604.05          | 2.82%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 30         | \$4,188,013.38        | 79.34%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$129,425.43          | 2.45%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$140,644.51          | 2.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1         | \$126,928.80          | 2.4%        | 0        | \$0.00        |
|              | STEWARD INVESTMENTS INC                                      | 1         | \$142,324.79          | 2.7%        | 0        | \$0.00        |
|              | Unavailable  | 1         | \$131,688.57          | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,278,684.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W6SC1    | ACOPIA, LLC  | 2         | \$310,478.61          | 7.05%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE, LLC   | 1         | \$173,540.88          | 3.94%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                            | 1         | \$171,566.35          | 3.89%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$166,800.00          | 3.79%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 18        | \$2,918,901.65        | 66.25%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2         | \$339,901.81          | 7.71%       | 0        | \$0.00        |
|              | MILEND, INC  | 1         | \$163,838.83          | 3.72%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P   | 1         | \$161,173.60          | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,406,201.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W6SD9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2         | \$395,478.53          | 6.97%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 24        | \$4,512,440.83        | 79.56%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1         | \$182,958.75          | 3.23%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1         | \$191,200.00          | 3.37%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$197,733.30          | 3.49%       | 0        | \$0.00        |
|              | STEWARD INVESTMENTS INC                                      | 1         | \$191,741.37          | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,671,552.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W6SE7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$223,705.02          | 4.35%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$224,392.74          | 4.36%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 19        | \$4,056,543.51        | 78.82%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$219,703.65          | 4.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$206,150.00          | 4.01%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$216,125.22          | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,146,620.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W6SF4    | CITIBANK,N.A   | 8         | \$2,673,961.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,673,961.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W6SG2    | CITIBANK,N.A   | 3         | \$1,061,375.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,061,375.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W6SH0    | CITIBANK,N.A   | 8         | \$2,532,518.73        | 100%        | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |                     |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$2,532,518.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7P24    | ONEWESTBANK, FSB  |  | 7          | \$1,250,685.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,250,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7P32    | ONEWESTBANK, FSB  |  | 44         | \$10,332,620.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$10,332,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7P40    | ONEWESTBANK, FSB  |  | 82         | \$15,604,654.80        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                   |  | <b>82</b>  | <b>\$15,604,654.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7P57    | ONEWESTBANK, FSB  |  | 23         | \$5,565,626.59         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$5,565,626.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7P65    | ONEWESTBANK, FSB  |  | 48         | \$9,608,418.93         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$9,608,418.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7P73    | ONEWESTBANK, FSB  |  | 10         | \$1,541,456.16         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,541,456.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7P81    | ONEWESTBANK, FSB  |  | 55         | \$7,363,884.99         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                   |  | <b>55</b>  | <b>\$7,363,884.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7P99    | ONEWESTBANK, FSB  |  | 8          | \$1,003,300.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7PL2    | ONEWEST BANK, FSB |  | 131        | \$24,921,410.85        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                   |  | <b>131</b> | <b>\$24,921,410.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7PM0    | ONEWEST BANK, FSB |  | 68         | \$12,727,042.03        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$12,727,042.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7PN8    | ONEWEST BANK, FSB |  | 36         | \$7,622,314.23         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$7,622,314.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7PP3    | ONEWEST BANK, FSB |  | 82         | \$14,979,140.23        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                   |  | <b>82</b>  | <b>\$14,979,140.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7PQ1    | ONEWEST BANK, FSB |  | 39         | \$8,320,936.80         | 100%        | 1        | \$381,325.00        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$8,320,936.80</b>  | <b>100%</b> | <b>1</b> | <b>\$381,325.00</b> |
| 3138W7PR9    | ONEWEST BANK, FSB |  | 73         | \$14,853,223.21        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                   |  | <b>73</b>  | <b>\$14,853,223.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W7PS7    | ONEWEST BANK, FSB |  | 21         | \$4,774,048.87         | 100%        | 0        | \$0.00              |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,774,048.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W7PT5    | ONEWEST BANK, FSB  |  | 41         | \$8,120,482.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,120,482.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W7PU2    | ONEWEST BANK, FSB  |  | 32         | \$3,616,812.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,616,812.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W7PV0    | ONEWESTBANK, FSB   |  | 113        | \$21,379,484.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$21,379,484.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W7PW8    | ONEWESTBANK, FSB   |  | 165        | \$28,138,093.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$28,138,093.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W7PX6    | ONEWESTBANK, FSB   |  | 17         | \$2,808,981.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,808,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W7PY4    | ONEWESTBANK, FSB   |  | 49         | \$9,458,013.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,458,013.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W7PZ1    | ONEWESTBANK, FSB   |  | 110        | \$18,345,297.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$18,345,297.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9B25    | ACADEMY MORTGAGE CORPORATION   |  | 5          | \$819,854.10           | 1.63%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   |  | 2          | \$338,130.00           | 0.67%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  |  | 1          | \$166,500.00           | 0.33%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   |  | 3          | \$498,725.90           | 0.99%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   |  | 1          | \$155,100.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   |  | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   |  | 3          | \$495,666.43           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  |  | 2          | \$324,000.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC   |  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  |  | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   |  | 1          | \$157,920.39           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   |  | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  |  | 2          | \$328,000.00           | 0.65%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   |  | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              |  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |  | 1          | \$173,788.00           | 0.35%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$152,400.00   | 0.3%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 14 | \$2,267,163.87 | 4.51% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 3  | \$483,117.18   | 0.96% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE   | 1  | \$158,100.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$158,500.00   | 0.32% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 5  | \$803,074.57   | 1.6%  | 0 | \$0.00 |
|  | BANKERS TRUST  | 1  | \$160,276.38   | 0.32% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION  | 1  | \$159,287.99   | 0.32% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$172,400.00   | 0.34% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 2  | \$315,000.00   | 0.63% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1  | \$174,600.00   | 0.35% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1  | \$171,150.00   | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY           | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$172,800.00   | 0.34% | 0 | \$0.00 |
|  | CASHCALL, INC  | 2  | \$331,000.00   | 0.66% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$161,300.00   | 0.32% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$151,500.00   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES  | 1  | \$167,252.40   | 0.33% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                              | 1  | \$163,900.00   | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 |
|  | COMM NATL BK OF TXRKANA  | 1  | \$174,200.00   | 0.35% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$169,000.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 2  | \$312,000.00   | 0.62% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                                   | 1  | \$173,000.00   | 0.34% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$166,700.00   | 0.33% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 3  | \$497,141.72   | 0.99% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DVA FEDERAL CREDIT UNION   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$164,553.00   | 0.33% | 0 | \$0.00 |
|  | EVA BANK   | 1  | \$173,616.15   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 1  | \$170,840.00   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1  | \$154,523.03   | 0.31% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 3  | \$501,807.00   | 1%    | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2  | \$314,750.00   | 0.63% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$171,226.94   | 0.34% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1  | \$152,319.14   | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$169,202.00   | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$174,300.00   | 0.35% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$168,240.42   | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$322,381.41   | 0.64% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$163,400.00   | 0.32% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$160,312.00   | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$159,500.00   | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC<br>D/B/A VICTORY MORTGAGE                  | 1  | \$153,600.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1  | \$158,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$326,400.00   | 0.65% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$165,500.00   | 0.33% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                   | 2  | \$319,000.00   | 0.63% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 3  | \$498,000.00   | 0.99% | 0 | \$0.00 |
|  | FREMONT BANK   | 14 | \$2,311,699.04 | 4.6%  | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$173,800.00   | 0.35% | 0 | \$0.00 |
|  | GMFS LLC   | 1  | \$158,400.00   | 0.32% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | GUARANTY FEDERAL                        | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                  | 2 | \$335,050.00 | 0.67% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC          | 3 | \$486,393.79 | 0.97% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 2 | \$326,453.27 | 0.65% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                  | 2 | \$346,000.00 | 0.69% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                       | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$174,050.00 | 0.35% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY            | 1 | \$166,615.25 | 0.33% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                    | 1 | \$164,273.04 | 0.33% | 0 | \$0.00 |
|  | INVESTORS COMMUNITY BANK                | 1 | \$162,871.98 | 0.32% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI              | 2 | \$326,600.00 | 0.65% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC              | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION         | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | LIBERTY BANK                            | 4 | \$665,200.73 | 1.32% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRSUT                  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$329,535.48 | 0.66% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                      | 1 | \$155,725.46 | 0.31% | 0 | \$0.00 |
|  | MARIN COUNTY FEDERAL CREDIT UNION       | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION         | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$151,316.83 | 0.3%  | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU                    | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$167,244.92 | 0.33% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC           | 1 | \$159,350.00 | 0.32% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                         | 1 | \$174,228.98 | 0.35% | 0 | \$0.00 |
|  | MIDWEST BANK N.A                        | 1 | \$168,247.95 | 0.33% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 2 | \$327,525.00 | 0.65% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$330,588.66 | 0.66% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                  | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                    | 2 | \$329,900.00 | 0.66% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEW MEXICO BANK AND TRUST   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 1 | \$169,733.00 | 0.34% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                       | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
|  | PARIS NATIONAL BANK   | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$339,923.79 | 0.68% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1 | \$152,627.74 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$161,800.00 | 0.32% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION  | 1 | \$167,880.00 | 0.33% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$158,550.00 | 0.32% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                                       | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION                               | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$160,860.00 | 0.32% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$324,800.00 | 0.65% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3 | \$497,600.00 | 0.99% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY   | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST<br>COMPANY                                     | 1 | \$163,262.89 | 0.32% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 2 | \$329,102.18 | 0.65% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA  | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1 | \$156,116.05 | 0.31% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 3 | \$512,656.00 | 1.02% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHLAND CREDIT UNION   | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 3  | \$480,576.05   | 0.96% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL   | 1  | \$151,200.00   | 0.3%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3  | \$485,530.02   | 0.97% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK         | 3  | \$477,044.95   | 0.95% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST<br>COMPANY                                      | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$315,000.00   | 0.63% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT<br>UNION   | 1  | \$161,967.64   | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$469,550.00   | 0.93% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST CO  | 1  | \$161,405.00   | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DEERWOOD   | 1  | \$151,908.00   | 0.3%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$151,298.00   | 0.3%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP            | 1  | \$158,200.00   | 0.31% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL<br>BANL  | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$169,600.00   | 0.34% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION  | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$157,289.86   | 0.31% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$155,200.00   | 0.31% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1  | \$172,500.00   | 0.34% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 18 | \$2,929,786.05 | 5.83% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$644,180.68   | 1.28% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$162,289.01   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1  | \$151,100.00   | 0.3%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 4  | \$676,535.43   | 1.35% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                   | 1  | \$158,000.00   | 0.31% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  |  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                   |            |                        |             |          |               |
|              | WCS LENDING LLC                                   | 1          | \$169,243.49           | 0.34%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                 | 2          | \$305,000.00           | 0.61%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                          | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                          | 1          | \$155,200.00           | 0.31%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT    | 1          | \$150,341.35           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>308</b> | <b>\$50,280,447.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9B33    | ADVANCIAL FEDERAL CREDIT UNION                    | 1          | \$50,000.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                                    | 1          | \$68,488.28            | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                      | 1          | \$66,600.00            | 0.26%       | 0        | \$0.00        |
|              | ALIANBANK, A DIVISION OF US AMERIBANK             | 1          | \$44,602.62            | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                            | 3          | \$133,600.00           | 0.52%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 1          | \$50,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 4          | \$206,388.53           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 1          | \$75,599.98            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                             | 1          | \$52,500.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1          | \$68,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                            | 1          | \$42,550.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO      | 2          | \$64,000.00            | 0.25%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                   | 2          | \$132,000.00           | 0.51%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                        | 1          | \$59,050.00            | 0.23%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 36         | \$2,371,733.17         | 9.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1          | \$71,750.00            | 0.28%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                       | 1          | \$63,600.00            | 0.25%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION                       | 1          | \$69,000.00            | 0.27%       | 0        | \$0.00        |
|              | BADGER BANK                                       | 1          | \$61,000.00            | 0.24%       | 0        | \$0.00        |
|              | BADGER GLOBE CREDIT UNION                         | 1          | \$84,000.00            | 0.33%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO       | 2          | \$101,705.68           | 0.39%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                 | 1          | \$43,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANK MUTUAL                                       | 1          | \$69,000.00            | 0.27%       | 0        | \$0.00        |
|              | BANK OF IDAHO                                     | 1          | \$77,652.90            | 0.3%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                               | 2          | \$135,000.00           | 0.52%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7          | \$458,128.24           | 1.78%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                                | 1          | \$83,080.00            | 0.32%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                             | 1          | \$49,775.27            | 0.19%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                               | 1          | \$54,353.08            | 0.21%       | 0        | \$0.00        |
|              | BENEFICIAL BANK                                   | 1          | \$70,900.00            | 0.28%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BESSER CREDIT UNION                    | 1 | \$65,700.00  | 0.26% | 0 | \$0.00 |
|  | BLACKHAWK BANK                         | 1 | \$49,500.00  | 0.19% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A                    | 1 | \$60,728.86  | 0.24% | 0 | \$0.00 |
|  | BORDER STATE BANK                      | 1 | \$57,000.00  | 0.22% | 0 | \$0.00 |
|  | BROADWAY BANK                          | 1 | \$68,699.03  | 0.27% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK              | 2 | \$116,933.05 | 0.45% | 0 | \$0.00 |
|  | BUSEY BANK                             | 1 | \$45,890.85  | 0.18% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC            | 3 | \$175,900.00 | 0.68% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 1 | \$78,650.00  | 0.31% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 2 | \$155,000.00 | 0.6%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                     | 1 | \$69,355.32  | 0.27% | 0 | \$0.00 |
|  | CENTRAL WISCONSIN CREDIT UNION         | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1 | \$81,100.00  | 0.31% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                | 2 | \$107,500.00 | 0.42% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK               | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1 | \$52,000.00  | 0.2%  | 0 | \$0.00 |
|  | CITIZENS BANK OF FLORIDA               | 1 | \$79,644.00  | 0.31% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 1 | \$44,764.26  | 0.17% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD    | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA    | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK                 | 1 | \$81,100.00  | 0.31% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 1 | \$54,700.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 1 | \$68,600.00  | 0.27% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$42,000.00  | 0.16% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                 | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | COUNTY BANK                            | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                | 1 | \$56,743.82  | 0.22% | 0 | \$0.00 |
|  | CROSS KEYS BANK                        | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A     | 2 | \$156,000.00 | 0.61% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                     | 1 | \$73,000.00  | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 7 | \$495,029.83 | 1.92% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION              | 4 | \$196,614.33 | 0.76% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                 | 1 | \$53,200.00  | 0.21% | 0 | \$0.00 |
|  | ELGA CREDIT UNION                      | 1 | \$78,000.00  | 0.3%  | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC         | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
|  | EMPIRE BANK                            | 1 | \$79,630.89  | 0.31% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION           | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ENT FEDERAL CREDIT UNION                         | 1 | \$82,614.41  | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING    | 1 | \$61,500.00  | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING    | 1 | \$71,500.00  | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING    | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                        | 1 | \$60,849.25  | 0.24% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                              | 1 | \$58,400.00  | 0.23% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                       | 1 | \$73,000.00  | 0.28% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                  | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                               | 1 | \$75,120.00  | 0.29% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE                          | 1 | \$57,241.56  | 0.22% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                 | 2 | \$136,000.00 | 0.53% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A<br>CHARTERED BANK        | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                     | 1 | \$29,500.00  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF<br>BELOIT        | 1 | \$58,900.00  | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT<br>UNION          | 1 | \$78,800.16  | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                    | 1 | \$51,800.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY STATE BANK                       | 1 | \$42,200.00  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                               | 1 | \$79,647.53  | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                | 2 | \$138,500.00 | 0.54% | 0 | \$0.00 |
|  | FIRST FEDERAL OF LORAIN                          | 1 | \$68,689.88  | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA | 1 | \$72,585.00  | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN      | 2 | \$130,200.00 | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                       | 2 | \$151,980.32 | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST<br>COMPANY         | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                       | 1 | \$83,200.00  | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                  | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MIFFLINTOWN            | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                        | 2 | \$141,300.00 | 0.55% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                     | 2 | \$138,996.88 | 0.54% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                       | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION         | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY           | 2 | \$131,600.00 | 0.51% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                             | 8 | \$477,600.00 | 1.85% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                               | 1 | \$79,225.35  | 0.31% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                            | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE CORPORATIONQ   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | GATEWAY STATE BANK  | 1 | \$68,000.00  | 0.26% | 0 | \$0.00 |
|  | GECU  | 1 | \$82,688.78  | 0.32% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 2 | \$131,500.00 | 0.51% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK  | 1 | \$81,000.00  | 0.31% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 3 | \$144,146.00 | 0.56% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$67,000.00  | 0.26% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$83,000.00  | 0.32% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$150,700.00 | 0.59% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$176,829.20 | 0.69% | 0 | \$0.00 |
|  | HARBOR CREDIT UNION   | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$79,800.00  | 0.31% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 4 | \$280,700.00 | 1.09% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$83,075.00  | 0.32% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO                                     | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 |
|  | HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1 | \$77,500.00  | 0.3%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 3 | \$219,992.69 | 0.85% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$122,800.00 | 0.48% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION  | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 3 | \$156,507.10 | 0.61% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$58,400.00  | 0.23% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 1 | \$49,976.61  | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3 | \$184,114.00 | 0.71% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$57,045.01  | 0.22% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | KENT BANK   | 1 | \$63,200.00  | 0.25% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$78,782.81  | 0.31% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION   | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 2 | \$146,650.00 | 0.57% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION  | 1 | \$34,100.00  | 0.13% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$72,675.15  | 0.28% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$75,500.00  | 0.29% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$81,365.82  | 0.32% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                              | 1 | \$70,680.89  | 0.27% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$76,664.13  | 0.3%  | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 2 | \$145,680.89 | 0.57% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$58,900.00  | 0.23% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                                     | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 2 | \$118,800.00 | 0.46% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$139,626.95 | 0.54% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$76,500.00  | 0.3%  | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 2 | \$149,538.50 | 0.58% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$68,000.00  | 0.26% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$95,967.80  | 0.37% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$146,450.00 | 0.57% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$119,302.80 | 0.46% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$154,600.00 | 0.6%  | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$36,000.00  | 0.14% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 |
|  | NORTH ADAMS STATE BANK   | 1 | \$29,194.27  | 0.11% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                              | 1 | \$78,047.63  | 0.3%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 3 | \$169,800.00 | 0.66% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$77,000.00  | 0.3%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$77,000.00  | 0.3%  | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$54,800.00  | 0.21% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$111,223.59 | 0.43% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 3 | \$233,768.92 | 0.91% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                       | 1 | \$42,000.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$79,500.00  | 0.31% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 2 | \$131,206.97 | 0.51% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 2 | \$124,500.00 | 0.48% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS  | 1 | \$68,700.00  | 0.27% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1 | \$75,250.00  | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION   | 1 | \$84,422.64  | 0.33% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$66,526.74  | 0.26% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
| PRIMESOUTH BANK   | 1 | \$59,735.65  | 0.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$52,761.79  | 0.2%  | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$59,735.65  | 0.23% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |
| RIVER BANK  | 2 | \$84,995.00  | 0.33% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION  | 1 | \$43,000.00  | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$142,100.00 | 0.55% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$85,271.97  | 0.33% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1 | \$60,230.78  | 0.23% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY  | 1 | \$64,508.75  | 0.25% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 2 | \$92,803.72  | 0.36% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, A CORPORATION  | 1 | \$66,701.85  | 0.26% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION  | 1 | \$59,375.00  | 0.23% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1 | \$84,400.00  | 0.33% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$79,473.00  | 0.31% | 0 | \$0.00 |
| SIUSLAW BANK  | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 4 | \$259,083.29 | 1.01% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL   | 2 | \$108,100.00 | 0.42% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 3 | \$176,830.37 | 0.69% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | SPRATT SAVINGS AND LOAN  | 1  | \$62,000.00  | 0.24% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$83,900.00  | 0.33% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$41,000.00  | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 2  | \$142,600.00 | 0.55% | 0 | \$0.00 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER                        | 1  | \$55,000.00  | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1  | \$59,465.36  | 0.23% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$198,617.62 | 0.77% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$63,715.00  | 0.25% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$55,748.30  | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$82,000.00  | 0.32% | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                         | 1  | \$57,500.00  | 0.22% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$138,400.00 | 0.54% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$51,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$51,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$55,500.00  | 0.22% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$65,000.00  | 0.25% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                                 | 2  | \$74,800.00  | 0.29% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                                  | 1  | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 2  | \$131,600.00 | 0.51% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$75,500.00  | 0.29% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK   | 1  | \$72,500.00  | 0.28% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$72,000.00  | 0.28% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$52,500.00  | 0.2%  | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$103,000.00 | 0.4%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$83,633.60  | 0.32% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 4  | \$243,575.00 | 0.95% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 12 | \$770,814.39 | 2.99% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$134,800.00 | 0.52% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4  | \$229,395.51 | 0.89% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$80,000.00            | 0.31%       | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$25,600.00            | 0.1%        | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$77,300.00            | 0.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$75,580.00            | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$80,700.00            | 0.31%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 2          | \$142,000.00           | 0.55%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$66,400.00            | 0.26%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$83,000.00            | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$70,000.00            | 0.27%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$51,000.00            | 0.2%        | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$76,500.00            | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$57,230.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>403</b> | <b>\$25,758,874.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9B41    | 1ST MARINER BANK   | 1          | \$287,000.00           | 0.11%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$332,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$215,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$2,888,432.57         | 1.15%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$110,000.00           | 0.04%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$122,200.00           | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 2          | \$528,000.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$518,000.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$375,800.00           | 0.15%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$396,500.00           | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$544,574.81           | 0.22%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE                                  | 1          | \$225,500.00           | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                   | 1          | \$158,400.00           | 0.06%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 2          | \$350,819.08           | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$285,550.00           | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$261,243.91           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO. INC  | 1          | \$123,800.00           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$160,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$462,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC   | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$642,457.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN GATEWAY BK  | 1          | \$109,505.60           | 0.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 5          | \$845,500.00           | 0.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4          | \$712,800.00           | 0.28%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 5          | \$861,000.00           | 0.34%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARCHER BANK  | 1  | \$139,377.00   | 0.06% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 3  | \$504,500.00   | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE               | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 40 | \$7,804,106.62 | 3.09% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                            | 1  | \$153,986.06   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 |
| AUBURN BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| BANCFIRST  | 1  | \$174,400.00   | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 12 | \$2,076,523.23 | 0.82% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF AKRON  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$273,500.00   | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII   | 3  | \$627,000.00   | 0.25% | 0 | \$0.00 |
| BANK OF IDAHO  | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF QUINCY   | 1  | \$128,800.00   | 0.05% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO  | 1  | \$383,269.60   | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 5  | \$943,753.26   | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                       | 26 | \$5,242,629.70 | 2.08% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$311,870.00   | 0.12% | 0 | \$0.00 |
| BANK OF WESTON   | 1  | \$186,218.38   | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2  | \$279,316.83   | 0.11% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$487,000.00   | 0.19% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$605,246.08   | 0.24% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 4  | \$695,449.21   | 0.28% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$121,000.00   | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$714,000.00   | 0.28% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$136,300.00   | 0.05% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| BLC COMMUNITY BANK   | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 |
| BLUE HILLS BANK  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 4  | \$506,191.24   | 0.2%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$131,550.00   | 0.05% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2  | \$761,350.00   | 0.3%  | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                              | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                    | 5  | \$1,067,850.00 | 0.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$174,900.00   | 0.07% | 0 | \$0.00 |
|  | CASHCALL, INC  | 18 | \$5,211,800.00 | 2.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$124,800.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$121,107.12   | 0.05% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$138,525.00   | 0.05% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$632,000.00   | 0.25% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 6  | \$1,413,620.00 | 0.56% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK  | 2  | \$286,500.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 2  | \$259,886.24   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 3  | \$607,389.33   | 0.24% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1  | \$133,100.00   | 0.05% | 0 | \$0.00 |
|  | CITY BANK & TRUST CO   | 1  | \$413,247.26   | 0.16% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 1  | \$143,707.93   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 14 | \$3,114,650.00 | 1.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 8  | \$1,657,532.00 | 0.66% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1  | \$286,718.39   | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                     | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                              | 1  | \$273,788.40   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1  | \$341,593.53   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                   | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$541,800.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                    | 1  | \$111,920.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 2  | \$437,500.00   | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                        |    |                |       |   |        |
|  | CONSUMERS CREDIT UNION   | 2  | \$356,550.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK   | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 9  | \$2,097,302.00 | 0.83% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$117,750.00   | 0.05% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                 | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                    | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 2  | \$276,258.30   | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 2  | \$505,900.00   | 0.2%  | 0 | \$0.00 |
|  | DENALI STATE BANK  | 2  | \$488,000.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 7  | \$1,153,298.00 | 0.46% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 |
|  | DOMINION CREDIT UNION  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2  | \$506,400.00   | 0.2%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 4  | \$660,300.00   | 0.26% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 2  | \$287,000.00   | 0.11% | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO                                     | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$980,000.00   | 0.39% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                     | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1  | \$164,250.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 4  | \$838,640.00   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 2  | \$265,498.00   | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$444,750.00   | 0.18% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC                                       | 1  | \$146,400.00   | 0.06% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                      | 3  | \$971,500.00   | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2  | \$263,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$119,063.00   | 0.05% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1  | \$272,904.14   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 14 | \$2,797,150.00 | 1.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$160,400.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$143,200.00   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$549,975.00   | 0.22% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$200,850.00   | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$1,239,687.62 | 0.49% | 0 | \$0.00 |
| FINANCIALEDGE  | 1  | \$167,700.00   | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$285,400.81   | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 2  | \$314,150.00   | 0.12% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 2  | \$344,700.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 13 | \$3,778,312.07 | 1.5%  | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 2  | \$310,006.31   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2  | \$435,514.00   | 0.17% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 1  | \$151,158.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5  | \$973,895.92   | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1  | \$133,600.00   | 0.05% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 2  | \$269,400.00   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$238,270.00   | 0.09% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1  | \$383,600.00   | 0.15% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$173,678.00   | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 2  | \$267,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$570,100.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$133,600.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$529,589.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                                      | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 3  | \$386,500.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 8  | \$1,893,025.94 | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                                   | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                       | 4  | \$794,500.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$138,775.00   | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$134,300.00   | 0.05% | 0 | \$0.00 |
|  | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI |    |                 |       |   |        |  |
| FIRST REPUBLIC BANK  | 11 | \$4,085,327.99  | 1.62% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A  | 1  | \$141,437.02    | 0.06% | 0 | \$0.00 |  |
| FIRST SOUTH BANK   | 1  | \$113,000.00    | 0.04% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK  | 1  | \$223,812.42    | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1  | \$155,925.00    | 0.06% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$135,000.00    | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 3  | \$546,000.00    | 0.22% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 16 | \$3,882,600.00  | 1.54% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 6  | \$1,462,164.22  | 0.58% | 0 | \$0.00 |  |
| FIRSTAR BANK NA  | 1  | \$172,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 9  | \$2,101,650.00  | 0.83% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 3  | \$498,000.00    | 0.2%  | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 4  | \$621,938.04    | 0.25% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$238,500.00    | 0.09% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK  | 1  | \$179,550.00    | 0.07% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST  | 2  | \$490,000.00    | 0.19% | 0 | \$0.00 |  |
| FREEDOM SECURITY BANK, A CORPORATION   | 1  | \$167,000.00    | 0.07% | 0 | \$0.00 |  |
| FREMONT BANK   | 57 | \$13,550,648.60 | 5.37% | 0 | \$0.00 |  |
| FRONTIER COMMUNITY CREDIT UNION  | 1  | \$123,842.17    | 0.05% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY  | 2  | \$589,579.00    | 0.23% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 3  | \$493,900.00    | 0.2%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$122,900.00    | 0.05% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$116,000.00    | 0.05% | 0 | \$0.00 |  |
| GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |  |
| GMFS LLC   | 8  | \$1,394,503.00  | 0.55% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA   | 1  | \$270,750.00    | 0.11% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 3  | \$556,927.46    | 0.22% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$126,000.00    | 0.05% | 0 | \$0.00 |  |
| GREEN BELT BANK & TRUST - IOWA FALL  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$166,400.00    | 0.07% | 0 | \$0.00 |  |
| GUARANTY BANK  | 1  | \$138,381.45    | 0.05% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 2  | \$417,500.00    | 0.17% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC   | 11 | \$1,968,357.78  | 0.78% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 9  | \$1,787,825.71  | 0.71% | 0 | \$0.00 |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HARBOR NATIONAL BANK                                   | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
| HEARTLAND BANK   | 3 | \$509,300.00   | 0.2%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| HERITAGE CREDIT UNION                                  | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 2 | \$255,100.00   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$132,800.00   | 0.05% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                             | 1 | \$342,484.40   | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 5 | \$1,111,823.44 | 0.44% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$140,650.00   | 0.06% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 3 | \$373,500.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 3 | \$785,800.00   | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 9 | \$1,864,481.11 | 0.74% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                | 1 | \$179,350.00   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$157,600.00   | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 6 | \$972,160.00   | 0.39% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC                                   | 1 | \$217,537.33   | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$209,760.00   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 2 | \$244,300.00   | 0.1%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                           | 1 | \$278,753.99   | 0.11% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                   | 1 | \$123,500.00   | 0.05% | 0 | \$0.00 |
| INTERBANK  | 2 | \$304,206.95   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$307,376.05   | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 2 | \$474,500.00   | 0.19% | 0 | \$0.00 |
| JACKSONVILLE SAVINGS BANK                              | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$406,900.64   | 0.16% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$113,000.00   | 0.04% | 0 | \$0.00 |
| LADERA LENDING, INC                                    | 1 | \$393,000.00   | 0.16% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,471,650.00 | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4 | \$765,737.10   | 0.3%  | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 |
| LEADER BANK, N.A                                       | 6 | \$1,573,181.12 | 0.62% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                           | 1 | \$211,100.00   | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                  | 1 | \$111,000.00   | 0.04% | 0 | \$0.00 |
| LIBERTY BANK   | 5 | \$1,265,048.10 | 0.5%  | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$192,900.00   | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$393,614.48   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LINCOLN FEDERAL SAVINGS BANK  | 1 | \$120,356.61 | 0.05% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1 | \$149,325.82 | 0.06% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$147,347.94 | 0.06% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$246,400.00 | 0.1%  | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 2 | \$356,500.00 | 0.14% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$128,414.33 | 0.05% | 0 | \$0.00 |
|  | MACON BANK, INC   | 2 | \$280,675.00 | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1 | \$141,600.00 | 0.06% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 3 | \$445,000.00 | 0.18% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$303,700.00 | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 4 | \$960,209.12 | 0.38% | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$143,800.00 | 0.06% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
|  | MECE CREDIT UNION   | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$515,900.00 | 0.2%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$304,000.00 | 0.12% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$328,800.00 | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$450,588.76 | 0.18% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 3 | \$607,500.00 | 0.24% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                                | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION                                | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
|  | METCALF BANK  | 2 | \$472,400.00 | 0.19% | 0 | \$0.00 |
|  | METRO BANK  | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 1 | \$122,700.00 | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$138,764.84 | 0.06% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION   | 1 | \$213,726.60 | 0.08% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP  | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 2 | \$381,159.52 | 0.15% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$257,000.00 | 0.1%  | 0 | \$0.00 |
|  | MIDSOUTH BANK   | 1 | \$114,172.01 | 0.05% | 0 | \$0.00 |
|  | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$129,492.00 | 0.05% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK   | 1 | \$113,050.00 | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MIDWEST LOAN SERVICES, INC   | 1 | \$169,650.00   | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$113,200.00   | 0.04% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 9 | \$1,861,713.81 | 0.74% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 4 | \$614,400.00   | 0.24% | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION   | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 4 | \$1,220,893.31 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$151,450.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP   | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CONNECTION  | 1 | \$119,400.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO  | 1 | \$194,800.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 2 | \$303,749.75   | 0.12% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 2 | \$414,045.00   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$243,433.51   | 0.1%  | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$177,250.00   | 0.07% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$392,229.15   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$278,753.99   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$172,600.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$170,400.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                               | 2 | \$279,500.00   | 0.11% | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1 | \$163,500.00   | 0.06% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3 | \$397,050.00   | 0.16% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$137,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2 | \$316,601.09   | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 2 | \$468,100.00   | 0.19% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 3 | \$1,374,493.38 | 0.54% | 0 | \$0.00 |
|  | OAK CREEK VALLEY BANK  | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST   | 2 | \$319,800.00   | 0.13% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$149,000.00   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2 | \$719,782.63   | 0.29% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1 | \$159,000.00   | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                       | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
| PARK BANK   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 4  | \$1,593,000.00 | 0.63% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 3  | \$864,258.26   | 0.34% | 0 | \$0.00 |
| PCM CREDIT UNION  | 1  | \$230,668.92   | 0.09% | 0 | \$0.00 |
| PEKIN NATIONAL BANK   | 1  | \$120,800.00   | 0.05% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 7  | \$1,325,758.14 | 0.53% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION  | 1  | \$125,600.00   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 3  | \$1,000,162.77 | 0.4%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION                        | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$144,731.00   | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION               | 2  | \$280,756.11   | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$584,361.70   | 0.23% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION  | 1  | \$158,384.91   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$130,800.00   | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2  | \$406,000.00   | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$221,886.72   | 0.09% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$148,850.00   | 0.06% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$143,500.00   | 0.06% | 0 | \$0.00 |
| R BANK  | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$228,640.00   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A   | 2  | \$377,000.00   | 0.15% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC  | 11 | \$2,517,495.00 | 1%    | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                          | 5  | \$1,112,500.00 | 0.44% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM                     | 1  | \$162,978.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RED RIVER BANK                                       | 1  | \$408,175.49   | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2  | \$479,295.34   | 0.19% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                 | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 4  | \$719,500.00   | 0.29% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$588,600.00   | 0.23% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMMITTEE                      | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                      | 2  | \$701,000.00   | 0.28% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 |
|  | RIVER BANK   | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                             | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |
|  | ROCKFORD BANK & TRUST COMPANY                        | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 2  | \$484,400.00   | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$171,690.00   | 0.07% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                           | 1  | \$235,400.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 20 | \$4,971,553.00 | 1.97% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 6  | \$854,883.27   | 0.34% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                    | 1  | \$224,990.00   | 0.09% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 2  | \$254,919.28   | 0.1%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1  | \$153,300.00   | 0.06% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP   | 1  | \$127,100.00   | 0.05% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1  | \$268,786.47   | 0.11% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$262,825.19   | 0.1%  | 0 | \$0.00 |
|  | SECURITY BANK  | 1  | \$133,610.00   | 0.05% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 2  | \$281,950.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                  | 1  | \$153,208.29   | 0.06% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                          | 1  | \$216,324.47   | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                    | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 4  | \$546,000.00   | 0.22% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                       | 5  | \$906,395.00   | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 9  | \$2,513,959.80 | 1%    | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                           | 1  | \$144,354.75   | 0.06% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SKYLINE MORTGAGE, LLC  | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$140,296.00   | 0.06% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$184,700.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$350,464.61   | 0.14% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 3  | \$889,375.00   | 0.35% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$237,000.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$304,874.00   | 0.12% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 11 | \$1,898,498.32 | 0.75% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 16 | \$3,749,763.28 | 1.49% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST<br>COMPANY                              | 4  | \$548,800.00   | 0.22% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 6  | \$1,171,300.00 | 0.46% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$693,752.00   | 0.28% | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT<br>UNION                                      | 1  | \$131,750.00   | 0.05% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST<br>COMPANY                                | 1  | \$139,377.00   | 0.06% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 16 | \$3,379,999.50 | 1.34% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 2  | \$452,000.00   | 0.18% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$414,000.00   | 0.16% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 4  | \$1,028,846.44 | 0.41% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                  | 1  | \$371,500.00   | 0.15% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST CO  | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DIETERIC                                   | 1  | \$123,034.09   | 0.05% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMAC<br>FUNDING                                | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                           | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
|  | THE PARTNERSHIP FEDERAL CREDIT<br>UNION                                  | 1  | \$174,500.00   | 0.07% | 0 | \$0.00 |
|  | THE PINERIES BANK  | 2  | \$279,190.34   | 0.11% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY                                     | 1  | \$184,176.75   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 2  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$234,125.00   | 0.09% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION  | 2  | \$281,600.00   | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$579,643.64   | 0.23% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$553,501.02   | 0.22% | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$128,300.00   | 0.05% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 6  | \$1,177,350.00 | 0.47% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 33 | \$5,743,104.45 | 2.28% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$265,400.00   | 0.11% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3  | \$549,257.15   | 0.22% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$144,354.75   | 0.06% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1  | \$145,350.29   | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$2,514,581.68 | 1%    | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$462,019.24   | 0.18% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION   | 1  | \$209,074.78   | 0.08% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$119,476.57   | 0.05% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO   | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 15 | \$3,114,936.56 | 1.23% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 6  | \$1,322,800.00 | 0.52% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 2  | \$559,900.00   | 0.22% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 2  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1  | \$137,379.75   | 0.05% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 3  | \$451,500.00   | 0.18% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                |              |                         |             |          |               |
|              | WAUKESHA STATE BANK                            | 1            | \$256,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                              | 3            | \$604,000.00            | 0.24%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                            | 1            | \$122,200.00            | 0.05%       | 0        | \$0.00        |
|              | WEST GATE BANK                                 | 1            | \$203,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 3            | \$622,906.89            | 0.25%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                | 1            | \$502,000.00            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                       | 1            | \$115,000.00            | 0.05%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                             | 1            | \$117,000.00            | 0.05%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK                            | 1            | \$140,600.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                       | 3            | \$484,000.00            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 2            | \$321,243.00            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1            | \$137,400.00            | 0.05%       | 0        | \$0.00        |
|              | Unavailable                                    | 1            | \$260,000.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,205</b> | <b>\$252,240,323.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W9B58    | 1ST MORTGAGES                                  | 2            | \$590,803.14            | 0.39%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                    | 1            | \$188,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 9            | \$2,175,217.44          | 1.44%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                    | 1            | \$298,664.99            | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC                                    | 1            | \$191,200.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 2            | \$608,300.00            | 0.4%        | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                       | 1            | \$204,998.11            | 0.14%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1            | \$227,000.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                    | 1            | \$194,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 5            | \$1,350,785.28          | 0.9%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                       | 1            | \$297,353.22            | 0.2%        | 0        | \$0.00        |
|              | AMALGAMATED BANK OF CHICAGO                    | 1            | \$219,004.17            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 1            | \$203,669.61            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK                                  | 1            | \$176,399.73            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION            | 1            | \$205,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 2            | \$393,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 3            | \$826,300.00            | 0.55%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                          | 1            | \$225,400.00            | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                | 1            | \$203,500.00            | 0.13%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 8            | \$1,888,547.49          | 1.25%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC               | 2            | \$499,950.00            | 0.33%       | 0        | \$0.00        |
|              |  | 2            | \$618,100.00            | 0.41%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                          |    |                |       |   |        |
|  | BANCORPSOUTH BANK  | 4  | \$951,025.00   | 0.63% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$175,232.30   | 0.12% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$596,000.00   | 0.4%  | 0 | \$0.00 |
|  | BANK OF SAN FRANCISCO  | 1  | \$476,000.00   | 0.32% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$386,375.41   | 0.26% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 2  | \$407,118.84   | 0.27% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                           | 2  | \$721,000.00   | 0.48% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$190,150.04   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$463,505.00   | 0.31% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                       | 2  | \$730,584.22   | 0.48% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$281,000.00   | 0.19% | 0 | \$0.00 |
|  | BLU MORTGAGE   | 1  | \$271,071.00   | 0.18% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 2  | \$583,446.14   | 0.39% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1  | \$187,500.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 6  | \$1,637,500.00 | 1.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                | 2  | \$486,500.00   | 0.32% | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$363,200.00   | 0.24% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$427,500.00   | 0.28% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                              | 1  | \$385,000.00   | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | CASHCALL, INC  | 10 | \$3,388,100.00 | 2.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$207,200.00   | 0.14% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1  | \$286,500.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$239,916.38   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$903,800.00   | 0.6%  | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |
|  | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111          | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 3  | \$810,200.00   | 0.54% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$246,400.00   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS FIRST NATIONAL BANK   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$175,406.78   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6 | \$1,602,800.00 | 1.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 3 | \$998,000.00   | 0.66% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 3 | \$869,300.00   | 0.58% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$198,500.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$580,592.06   | 0.39% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 4 | \$1,012,952.00 | 0.67% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$193,900.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK (POST)  | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$184,600.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$385,600.00   | 0.26% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$246,345.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$815,000.00   | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 3 | \$800,250.00   | 0.53% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$187,698.00   | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$591,400.00   | 0.39% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$702,800.00   | 0.47% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$1,187,700.00 | 0.79% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$409,002.20   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$541,000.00   | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED       | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 |

| BANK                                  |    |                 |       |   |        |  |
|---------------------------------------|----|-----------------|-------|---|--------|--|
| FIDELITY COOPERATIVE BANK             | 1  | \$180,000.00    | 0.12% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION       | 5  | \$1,204,466.25  | 0.8%  | 0 | \$0.00 |  |
| FIRST BANK & TRUST                    | 1  | \$257,000.00    | 0.17% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY     | 1  | \$263,350.00    | 0.17% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC       | 9  | \$2,279,770.44  | 1.51% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC         | 2  | \$515,100.00    | 0.34% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                    | 6  | \$1,344,898.02  | 0.89% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$220,000.00    | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB               | 1  | \$337,064.00    | 0.22% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK            | 1  | \$239,000.00    | 0.16% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                 | 1  | \$236,464.04    | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC            | 1  | \$220,000.00    | 0.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$348,800.00    | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC           | 1  | \$200,400.00    | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON        | 1  | \$176,800.00    | 0.12% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK                   | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                   | 7  | \$2,072,961.13  | 1.38% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK                   | 2  | \$482,400.00    | 0.32% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$1,401,500.00  | 0.93% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 5  | \$1,194,893.00  | 0.79% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$233,000.00    | 0.15% | 0 | \$0.00 |  |
| FIRSTAR BANK, N.A                     | 1  | \$279,200.00    | 0.19% | 0 | \$0.00 |  |
| FIRSTBANK                             | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A                  | 5  | \$1,299,781.00  | 0.86% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                       | 1  | \$185,000.00    | 0.12% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                  | 1  | \$273,000.00    | 0.18% | 0 | \$0.00 |  |
| FNB DURANGO                           | 1  | \$255,844.90    | 0.17% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                  | 1  | \$211,565.00    | 0.14% | 0 | \$0.00 |  |
| FREMONT BANK                          | 43 | \$10,524,310.32 | 6.98% | 0 | \$0.00 |  |
| FULTON BANK, N.A                      | 1  | \$259,200.00    | 0.17% | 0 | \$0.00 |  |
| GMFS LLC                              | 7  | \$1,862,500.00  | 1.24% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                    | 3  | \$1,159,000.00  | 0.77% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                | 2  | \$668,600.00    | 0.44% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC        | 5  | \$1,107,300.00  | 0.73% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                | 3  | \$939,600.00    | 0.62% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST            | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                     | 1  | \$193,750.00    | 0.13% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC            | 1  | \$279,786.54    | 0.19% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP                | 4  | \$885,060.17    | 0.59% | 0 | \$0.00 |  |
| HOOSAC BANK                           | 1  | \$201,250.00    | 0.13% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HORIZON BANK, N.A  | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 4 | \$753,985.97   | 0.5%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$481,950.00   | 0.32% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 2 | \$524,720.00   | 0.35% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$298,651.64   | 0.2%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$219,827.20   | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$293,000.00   | 0.19% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$368,000.00   | 0.24% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                       | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 7 | \$1,681,250.00 | 1.12% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$383,181.19   | 0.25% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$268,786.47   | 0.18% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                                     | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$212,700.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$215,300.00   | 0.14% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$496,000.00   | 0.33% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$207,294.97   | 0.14% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$238,931.99   | 0.16% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 4 | \$1,170,876.67 | 0.78% | 0 | \$0.00 |
|  | MLS FUNDING  | 1 | \$235,400.93   | 0.16% | 0 | \$0.00 |
|  | MONUMENT BANK  | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 2 | \$508,187.17   | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | MT MCKINLEY BANK   | 1 | \$201,000.00   | 0.13% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 2 | \$619,600.00   | 0.41% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$510,000.00   | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$548,970.63   | 0.36% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$508,600.00   | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$227,151.00   | 0.15% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NCB, FSB  | 1 | \$625,500.00   | 0.41% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$652,791.00   | 0.43% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK   | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$259,700.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$384,000.00   | 0.25% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA  | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION  | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2 | \$741,000.00   | 0.49% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$206,600.00   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$343,900.00   | 0.23% | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION  | 1 | \$185,595.00   | 0.12% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1 | \$278,584.18   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$634,000.00   | 0.42% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$189,600.00   | 0.13% | 0 | \$0.00 |
|  | PARKSID LENDING, LLC  | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 7 | \$2,259,250.00 | 1.5%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$689,635.92   | 0.46% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 6 | \$1,922,943.55 | 1.28% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$275,664.80   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$179,199.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$863,900.00   | 0.57% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 5 | \$1,306,500.00 | 0.87% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$425,465.80   | 0.28% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$369,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$248,800.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 |
|  | PSFCU   | 1 | \$239,000.00   | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 4 | \$1,049,800.00 | 0.7%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$211,047.15   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RENASANT BANK  | 5  | \$1,395,900.00 | 0.93% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 3  | \$746,105.58   | 0.49% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION                        | 2  | \$506,876.37   | 0.34% | 0 | \$0.00 |
| RIVER CITIES BANK  | 2  | \$449,600.00   | 0.3%  | 0 | \$0.00 |
| ROCKFORD BANK & TRUST  | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 10 | \$3,186,703.00 | 2.11% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$242,800.00   | 0.16% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC  | 1  | \$312,000.00   | 0.21% | 0 | \$0.00 |
| SACU   | 1  | \$400,232.12   | 0.27% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$245,911.76   | 0.16% | 0 | \$0.00 |
| SEAMEN'S BANK  | 1  | \$357,000.00   | 0.24% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$212,052.14   | 0.14% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                                   | 3  | \$843,000.00   | 0.56% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$277,000.00   | 0.18% | 0 | \$0.00 |
| SHELL FEDERAL CRDIT UNION  | 1  | \$234,650.00   | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                                  | 9  | \$2,908,827.76 | 1.93% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$269,800.00   | 0.18% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST   | 1  | \$231,600.00   | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$386,000.00   | 0.26% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6  | \$1,526,376.70 | 1.01% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$382,000.00   | 0.25% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$461,450.00   | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 9  | \$2,548,040.86 | 1.69% | 0 | \$0.00 |
| T. J. FINANCIAL, INC   | 2  | \$586,000.00   | 0.39% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 3  | \$909,000.00   | 0.6%  | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$200,300.00   | 0.13% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                  | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                                | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF HENNING   | 1          | \$206,109.45            | 0.14%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$196,400.00            | 0.13%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 2          | \$494,700.00            | 0.33%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLISW   | 1          | \$235,800.00            | 0.16%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK   | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$237,600.00            | 0.16%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1          | \$230,400.00            | 0.15%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$305,000.00            | 0.2%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANK OF QUINCY  | 1          | \$236,880.00            | 0.16%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$487,500.00            | 0.32%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$457,942.52            | 0.3%        | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 3          | \$878,000.00            | 0.58%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$296,780.00            | 0.2%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 8          | \$1,828,639.97          | 1.21%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$409,300.00            | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,479,000.00          | 1.64%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$683,000.00            | 0.45%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$258,750.00            | 0.17%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$266,396.90            | 0.18%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$228,966.25            | 0.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$972,316.97            | 0.64%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,814,400.00          | 1.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$255,039.99            | 0.17%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 3          | \$596,000.00            | 0.4%        | 0        | \$0.00        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                                  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$202,114.53            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$385,000.00            | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$726,350.00            | 0.48%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$178,318.88            | 0.12%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$474,000.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>573</b> | <b>\$150,755,252.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9B66    | ACADEMY MORTGAGE CORPORATION   | 1          | \$156,000.00            | 0.62%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$153,000.00            | 0.61%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMARILLO NATIONAL BANK   | 1  | \$154,750.00   | 0.62%  | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$161,100.00   | 0.64%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1  | \$169,280.53   | 0.67%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 1  | \$175,000.00   | 0.7%   | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                             | 1  | \$160,000.00   | 0.64%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$170,300.00   | 0.68%  | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$164,000.00   | 0.65%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                                     | 1  | \$167,274.52   | 0.67%  | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1  | \$167,000.00   | 0.66%  | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$161,000.00   | 0.64%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$170,000.00   | 0.68%  | 0 | \$0.00 |
|  | CASHCALL, INC  | 22 | \$3,486,649.75 | 13.87% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$318,000.00   | 1.27%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2  | \$347,000.00   | 1.38%  | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$173,000.00   | 0.69%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 3  | \$481,750.00   | 1.92%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2  | \$312,839.78   | 1.24%  | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC, A<br>CORPORATION   | 1  | \$150,400.00   | 0.6%   | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$160,000.00   | 0.64%  | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY   | 1  | \$155,818.00   | 0.62%  | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB   | 1  | \$163,000.00   | 0.65%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION   | 1  | \$173,600.00   | 0.69%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$163,480.00   | 0.65%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 7  | \$1,131,404.00 | 4.5%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING  | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING  | 2  | \$332,055.00   | 1.32%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 2  | \$318,750.00   | 1.27%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION   | 2  | \$310,000.00   | 1.23%  | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$168,650.00   | 0.67%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1  | \$175,000.00   | 0.7%   | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$170,400.00   | 0.68%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$486,941.00   | 1.94%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$170,250.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$308,000.00 | 1.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$155,642.20 | 0.62% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$161,600.00 | 0.64% | 0 | \$0.00 |
| GECU   | 1 | \$150,969.26 | 0.6%  | 0 | \$0.00 |
| GMFS LLC   | 1 | \$152,150.00 | 0.61% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$174,450.00 | 0.69% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$158,938.38 | 0.63% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$164,750.00 | 0.66% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2 | \$328,800.00 | 1.31% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$158,800.00 | 0.63% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION                                | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$332,000.00 | 1.32% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED   | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 2 | \$315,800.00 | 1.26% | 0 | \$0.00 |
| NORTHVIEW BANK   | 2 | \$344,200.00 | 1.37% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$149,358.73 | 0.59% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK  | 1 | \$160,896.37 | 0.64% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2 | \$304,500.00 | 1.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 4 | \$651,750.00 | 2.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$154,033.04 | 0.61% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 2 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)      | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 1 | \$170,250.00 | 0.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$154,000.00           | 0.61%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                    | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY   | 1          | \$171,000.00           | 0.68%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION   | 1          | \$157,000.00           | 0.62%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2          | \$324,700.00           | 1.29%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1          | \$171,500.00           | 0.68%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$157,000.00           | 0.62%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$163,500.00           | 0.65%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$316,699.49           | 1.26%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2          | \$322,250.00           | 1.28%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$154,500.00           | 0.61%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC  | 1          | \$167,000.00           | 0.66%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST COMPANY  | 1          | \$155,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$2,285,200.00         | 9.09%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$158,643.72           | 0.63%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$163,620.00           | 0.65%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$162,535.00           | 0.65%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$160,750.00           | 0.64%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$158,000.00           | 0.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                      | 1          | \$151,900.00           | 0.6%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$162,318.00           | 0.65%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$157,250.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$25,133,046.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9B74    | ABBEVILLE BUILDING & LOAN  | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$225,000.00           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$181,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1          | \$186,826.57           | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 2          | \$423,200.00           | 0.42%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 2          | \$508,000.00           | 0.5%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$193,000.00           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$248,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$292,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$179,200.00           | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$389,400.00           | 0.39%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| AMEGY MORTGAGE COMPANY, L.L.C                             | 2  | \$457,000.00    | 0.45%  | 0 | \$0.00 |
| AMERICAN HOMESTAR MORTGAGE, LLC                           | 1  | \$185,212.82    | 0.18%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                    | 1  | \$316,300.00    | 0.31%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$242,000.00    | 0.24%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$295,800.00    | 0.29%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 2  | \$617,500.00    | 0.61%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$214,000.00    | 0.21%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$356,000.00    | 0.35%  | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION                                  | 1  | \$200,500.00    | 0.2%   | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$224,000.00    | 0.22%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 1  | \$260,000.00    | 0.26%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$623,950.00    | 0.62%  | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1  | \$263,000.00    | 0.26%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 4  | \$876,498.55    | 0.87%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1  | \$217,500.00    | 0.22%  | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                  | 1  | \$244,000.00    | 0.24%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 2  | \$489,000.00    | 0.48%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1  | \$199,162.10    | 0.2%   | 0 | \$0.00 |
| CASHCALL, INC   | 57 | \$14,295,596.66 | 14.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$271,200.00    | 0.27%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                     | 1  | \$209,481.86    | 0.21%  | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$269,500.00    | 0.27%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 5  | \$936,980.00    | 0.93%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                            | 5  | \$1,084,420.00  | 1.07%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 1  | \$191,920.00    | 0.19%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2  | \$385,600.00    | 0.38%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                      | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$184,000.00    | 0.18%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                    | 1  | \$194,000.00    | 0.19%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1  | \$196,000.00    | 0.19%  | 0 | \$0.00 |
| CROSSLINE CAPITAL INC                                     | 1  | \$225,798.00    | 0.22%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                 | 1  | \$185,000.00    | 0.18%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                  | 1  | \$252,000.00    | 0.25%  | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 2  | \$442,500.00    | 0.44%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ESB MORTGAGE COMPANY                              | 1 | \$271,040.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 6 | \$1,264,262.00 | 1.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 2 | \$374,500.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$227,900.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$226,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$538,995.00   | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$205,390.00   | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 4 | \$950,213.00   | 0.94% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$187,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 3 | \$730,000.00   | 0.72% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$533,500.00   | 0.53% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                   | 2 | \$641,066.88   | 0.63% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                              | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 2 | \$414,400.00   | 0.41% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 2 | \$674,000.00   | 0.67% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$224,426.64   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                    | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 2 | \$824,636.33   | 0.82% | 0 | \$0.00 |
|  | FIRST STATE BANK                                  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4 | \$1,179,900.00 | 1.17% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                      | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 3 | \$752,000.00   | 0.74% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                        | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK                                      | 4 | \$997,000.00   | 0.99% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                        | 1 | \$333,000.00   | 0.33% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                         | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | GMFS LLC  | 2 | \$418,000.00   | 0.41% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$222,840.00   | 0.22% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$855,045.00   | 0.85% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC  | 1 | \$298,500.00   | 0.3%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC  | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$179,200.00   | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$197,700.00   | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$190,450.00   | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$1,965,500.00 | 1.95% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$425,000.00   | 0.42% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 3 | \$644,400.00   | 0.64% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC   | 2 | \$715,800.00   | 0.71% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 3 | \$715,110.00   | 0.71% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 3 | \$620,264.27   | 0.61% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$492,400.00   | 0.49% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 1 | \$180,900.00   | 0.18% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK   | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$254,500.00   | 0.25% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$228,200.00   | 0.23% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$444,000.00   | 0.44% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$305,800.00   | 0.3%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$577,000.00   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$210,750.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$339,000.00   | 0.34% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$192,252.09   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 5 | \$1,227,700.00 | 1.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$245,970.00   | 0.24% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$185,900.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                       | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA | 1 | \$371,787.52   | 0.37% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LIMITED LIABILITY COMPANY                                       |    |                |       |   |        |
| PANHANDLE STATE BANK  | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 5  | \$1,031,200.00 | 1.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$316,000.00   | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 4  | \$1,398,500.00 | 1.39% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$356,093.49   | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$210,324.11   | 0.21% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK  | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,588,000.00 | 2.56% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4  | \$825,550.00   | 0.82% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$188,100.00   | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
| RABOBANK, N.A   | 2  | \$370,500.00   | 0.37% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 8  | \$1,788,275.00 | 1.77% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 6  | \$1,655,675.00 | 1.64% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$256,400.00   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$262,000.00   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$627,550.00   | 0.62% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)                     | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |
| RUSHMORE  | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$242,500.00   | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1  | \$307,500.00   | 0.3%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 3  | \$807,350.00   | 0.8%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 6  | \$2,185,000.00 | 2.16% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE                                       | 3  | \$747,756.91   | 0.74% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC   | 4  | \$1,050,541.45 | 1.04% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA            | 5  | \$1,115,809.05 | 1.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STERLING BANK  |            |                         |             |          |               |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 6          | \$1,496,615.84          | 1.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$198,000.00            | 0.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$184,500.00            | 0.18%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>DIETERIC   | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 2          | \$599,430.00            | 0.59%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF<br>INDIANAPOLIS   | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL MORTGAGE<br>SERVICES, LLC    | 1          | \$196,000.00            | 0.19%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$233,160.00            | 0.23%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                                  | 1          | \$187,250.00            | 0.19%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | TROJAN FINANCIAL SOLUTIONS   | 1          | \$197,659.91            | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 40         | \$9,120,036.00          | 9.03%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 2          | \$450,542.31            | 0.45%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$199,136.33            | 0.2%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 4          | \$981,000.00            | 0.97%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                   | 1          | \$248,000.00            | 0.25%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$183,750.00            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 2          | \$539,506.00            | 0.53%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$267,000.00            | 0.26%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 5          | \$1,452,990.00          | 1.44%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 3          | \$590,600.00            | 0.58%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$206,150.00            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$220,000.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>416</b> | <b>\$100,974,246.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9B82    | ALABAMA ONE CREDIT UNION   | 2          | \$251,500.00            | 1%          | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION             | 4  | \$604,159.49   | 2.41% | 0 | \$0.00 |
| AMERICAN BANK                                  | 1  | \$113,917.11   | 0.45% | 0 | \$0.00 |
| AMERICAN BANK CENTER                           | 1  | \$187,500.00   | 0.75% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC              | 2  | \$306,000.00   | 1.22% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE                    | 1  | \$217,000.00   | 0.87% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION               | 1  | \$136,000.00   | 0.54% | 0 | \$0.00 |
| ANSON BANK & TRUST CO                          | 1  | \$150,000.00   | 0.6%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION           | 18 | \$1,620,056.28 | 6.46% | 0 | \$0.00 |
| AUBURN BANK                                    | 1  | \$70,000.00    | 0.28% | 0 | \$0.00 |
| BANCORPSOUTH BANK                              | 1  | \$131,350.00   | 0.52% | 0 | \$0.00 |
| BANK FIRST NATIONAL                            | 1  | \$233,500.00   | 0.93% | 0 | \$0.00 |
| BANK OF HAWAII                                 | 1  | \$210,000.00   | 0.84% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B                            | 2  | \$170,000.00   | 0.68% | 0 | \$0.00 |
| BAXTER CREDIT UNION                            | 2  | \$212,950.00   | 0.85% | 0 | \$0.00 |
| BLACKHAWK BANK                                 | 1  | \$119,000.00   | 0.47% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                     | 1  | \$191,700.00   | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4  | \$853,797.67   | 3.41% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                    | 1  | \$86,500.00    | 0.35% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                        | 1  | \$417,000.00   | 1.66% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                           | 1  | \$112,000.00   | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                      | 2  | \$392,050.00   | 1.56% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                         | 1  | \$66,400.00    | 0.26% | 0 | \$0.00 |
| COULEE BANK                                    | 1  | \$175,000.00   | 0.7%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC         | 1  | \$79,800.00    | 0.32% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                        | 1  | \$114,000.00   | 0.45% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                        | 1  | \$78,000.00    | 0.31% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                          | 1  | \$195,000.00   | 0.78% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                  | 1  | \$113,050.00   | 0.45% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO                 | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                            | 1  | \$234,600.00   | 0.94% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 3  | \$895,000.00   | 3.57% | 0 | \$0.00 |
| FARMINGTON BANK                                | 1  | \$114,000.00   | 0.45% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                      | 1  | \$110,500.00   | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                | 1  | \$363,100.00   | 1.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$109,200.00   | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$109,500.00   | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$176,250.00   | 0.7%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                | 1  | \$304,300.00   | 1.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2  | \$178,300.00   | 0.71% | 0 | \$0.00 |
| FIRSTAR BANK                                   | 1  | \$90,655.99    | 0.36% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FRANSEN BANK & TRUST   | 1  | \$41,000.00    | 0.16% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                   | 3  | \$467,650.00   | 1.87% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$313,500.00   | 1.25% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$125,600.00   | 0.5%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 2  | \$164,175.00   | 0.65% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$122,500.00   | 0.49% | 0 | \$0.00 |
|  | JACKSONVILLE SAVINGS BANK  | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1  | \$50,400.00    | 0.2%  | 0 | \$0.00 |
|  | LADERA LENDING, INC  | 1  | \$248,175.89   | 0.99% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                              | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                               | 1  | \$53,000.00    | 0.21% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$160,000.00   | 0.64% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$59,562.21    | 0.24% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|  | METCALF BANK   | 1  | \$228,800.00   | 0.91% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$127,100.00   | 0.51% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$281,700.00   | 1.12% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                       | 1  | \$118,776.98   | 0.47% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$306,914.56   | 1.22% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$218,000.00   | 0.87% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1  | \$62,750.00    | 0.25% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2  | \$363,410.44   | 1.45% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1  | \$126,500.00   | 0.5%  | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$99,000.00    | 0.39% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 12 | \$1,591,241.06 | 6.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1  | \$129,000.00   | 0.51% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1  | \$164,292.44   | 0.66% | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION  | 1  | \$83,700.00    | 0.33% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                     | 2  | \$378,250.00   | 1.51% | 0 | \$0.00 |
|  | PROGROWTH BANK, A MINNESOTA CORPORATION                          | 1  | \$72,500.00    | 0.29% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$150,500.00   | 0.6%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                | 1  | \$417,000.00   | 1.66% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 1  | \$92,000.00    | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$62,500.00            | 0.25%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1          | \$109,000.00           | 0.43%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION   | 1          | \$64,823.54            | 0.26%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 5          | \$499,548.81           | 1.99%       | 0        | \$0.00        |
|              | SHELL LAKE STATE BANK  | 1          | \$55,588.76            | 0.22%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1          | \$205,000.00           | 0.82%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1          | \$104,882.72           | 0.42%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$51,694.59            | 0.21%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | SUTTON BANK  | 2          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$101,255.77           | 0.4%        | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$154,854.39           | 0.62%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$57,500.00            | 0.23%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY   | 2          | \$611,000.00           | 2.44%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$198,540.71           | 0.79%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 3          | \$710,000.00           | 2.83%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$191,426.16           | 0.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,225,523.90         | 8.88%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$360,000.00           | 1.44%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$391,000.00           | 1.56%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$630,872.00           | 2.52%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$163,000.00           | 0.65%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$85,968.13            | 0.34%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$57,800.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$25,071,414.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9B90    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$234,000.00           | 0.93%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$291,500.00           | 1.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$130,447.00           | 0.52%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$125,861.77           | 0.5%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$135,850.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE                    | 1          | \$134,600.00           | 0.53%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHARTERED BANK                             |   |                |       |   |        |
|  | AMERICAN BANK, N.A                         | 1 | \$80,000.00    | 0.32% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA              | 2 | \$302,590.00   | 1.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC          | 2 | \$213,000.00   | 0.85% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                     | 2 | \$146,500.00   | 0.58% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION           | 1 | \$41,250.00    | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION       | 6 | \$422,298.90   | 1.68% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                | 1 | \$155,000.00   | 0.62% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                          | 2 | \$187,900.00   | 0.75% | 0 | \$0.00 |
|  | BANCROFT STATE BANK                        | 1 | \$58,600.00    | 0.23% | 0 | \$0.00 |
|  | BANK OF ENGLAND                            | 1 | \$121,000.00   | 0.48% | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 2 | \$343,800.00   | 1.37% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                        | 1 | \$80,000.00    | 0.32% | 0 | \$0.00 |
|  | BANK OF THAYER                             | 1 | \$36,500.00    | 0.14% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                       | 1 | \$117,400.00   | 0.47% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                         | 1 | \$64,000.00    | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                    | 1 | \$44,500.00    | 0.18% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO                      | 1 | \$33,041.00    | 0.13% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                 | 1 | \$94,360.00    | 0.37% | 0 | \$0.00 |
|  | BUSEY BANK                                 | 1 | \$86,000.00    | 0.34% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                | 2 | \$136,400.00   | 0.54% | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 3 | \$238,800.00   | 0.95% | 0 | \$0.00 |
|  | CASHCALL, INC                              | 8 | \$2,473,504.48 | 9.83% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY          | 1 | \$46,700.00    | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1 | \$35,113.08    | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                    | 1 | \$59,800.00    | 0.24% | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 2 | \$109,509.57   | 0.43% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC             | 1 | \$75,000.00    | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 2 | \$190,459.80   | 0.76% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$64,300.00    | 0.26% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                     | 1 | \$158,500.00   | 0.63% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                 | 1 | \$38,444.72    | 0.15% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC            | 2 | \$190,400.00   | 0.76% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A         | 1 | \$62,000.00    | 0.25% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$172,300.00   | 0.68% | 0 | \$0.00 |
|  | DIME BANK                                  | 1 | \$110,000.00   | 0.44% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION       | 1 | \$42,500.00    | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$86,420.00    | 0.34% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                   | 1 | \$71,060.55    | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$79,300.00    | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   |   |              |       |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY      | 1 | \$138,900.00 | 0.55% | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST      | 2 | \$239,000.00 | 0.95% | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 1 | \$84,000.00  | 0.33% | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$139,800.00 | 0.56% | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON        | 1 | \$93,000.00  | 0.37% | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN     | 1 | \$67,000.00  | 0.27% | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS        | 1 | \$104,500.00 | 0.42% | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON         | 1 | \$168,000.00 | 0.67% | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1 | \$54,300.00  | 0.22% | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$84,900.00  | 0.34% | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$65,650.00  | 0.26% | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 1 | \$65,700.00  | 0.26% | \$0.00 |
|  | GEORGETOWN BANK                        | 1 | \$150,000.00 | 0.6%  | \$0.00 |
|  | GOGEBIC RANGE BANK                     | 1 | \$71,200.00  | 0.28% | \$0.00 |
|  | GOLDEN BELT BANK FSA                   | 1 | \$115,000.00 | 0.46% | \$0.00 |
|  | GREAT WESTERN BANK                     | 2 | \$203,500.00 | 0.81% | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$39,691.67  | 0.16% | \$0.00 |
|  | GUARANTY TRUST COMPANY                 | 1 | \$77,100.00  | 0.31% | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC         | 2 | \$277,400.00 | 1.1%  | \$0.00 |
|  | HARBOR NATIONAL BANK                   | 1 | \$99,500.00  | 0.4%  | \$0.00 |
|  | HAWTHORN BANK                          | 1 | \$111,000.00 | 0.44% | \$0.00 |
|  | HOME FINANCING CENTER, INC             | 1 | \$100,400.00 | 0.4%  | \$0.00 |
|  | HOME LOANS TODAY                       | 1 | \$121,750.00 | 0.48% | \$0.00 |
|  | HOME SAVINGS AND LOAN CO               | 1 | \$58,800.00  | 0.23% | \$0.00 |
|  | HOMETOWN BANK                          | 1 | \$93,000.00  | 0.37% | \$0.00 |
|  | HOMEWISE, INC                          | 1 | \$38,630.00  | 0.15% | \$0.00 |
|  | HORIZON BANK, N.A                      | 2 | \$270,000.00 | 1.07% | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A COROPORATION | 1 | \$70,610.00  | 0.28% | \$0.00 |
|  | INDEPENDENT BANK                       | 2 | \$189,500.00 | 0.75% | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$124,650.41 | 0.5%  | \$0.00 |
|  | IOWA STATE BANK                        | 1 | \$78,430.99  | 0.31% | \$0.00 |
|  | LAKE STATE CREDIT UNION                | 1 | \$117,500.00 | 0.47% | \$0.00 |
|  | LEADER BANK, N.A                       | 2 | \$450,000.00 | 1.79% | \$0.00 |
|  | LIBERTY NATIONAL BANK                  | 1 | \$52,000.00  | 0.21% | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB    | 1 | \$74,456.29  | 0.3%  | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$70,000.00  | 0.28% | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARINE BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$67,011.62  | 0.27% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                      | 1 | \$399,000.00 | 1.58% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$402,000.00 | 1.6%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 |
| MWABANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                   | 2 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                       | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$124,970.43 | 0.5%  | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$23,700.00  | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 5 | \$739,900.00 | 2.94% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$73,490.00  | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 4 | \$560,388.08 | 2.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$198,568.79 | 0.79% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION                                  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                       | 1 | \$46,500.00  | 0.18% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK   | 1 | \$54,677.25  | 0.22% | 0 | \$0.00 |
| RABOBANK, N.A  | 3 | \$634,250.00 | 2.52% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 2 | \$355,500.00 | 1.41% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$162,650.00 | 0.65% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION   | 1 | \$31,000.00  | 0.12% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$171,911.21 | 0.68% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$250,347.00 | 0.99% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$70,260.00  | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1 | \$254,500.00 | 1.01% | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1 | \$65,600.00  | 0.26% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1 | \$207,700.00 | 0.83% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$220,200.00 | 0.87% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC  | 1          | \$135,250.00           | 0.54%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$340,241.19           | 1.35%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMI   | 1          | \$59,200.00            | 0.24%       | 0        | \$0.00        |
|              | THE GREENWOOD'S STATE BANK   | 1          | \$57,000.00            | 0.23%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY  | 1          | \$349,879.99           | 1.39%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC  | 1          | \$203,486.36           | 0.81%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 5          | \$751,739.45           | 2.99%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$53,200.00            | 0.21%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 14         | \$1,305,828.11         | 5.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$659,729.31           | 2.62%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$92,560.00            | 0.37%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 4          | \$599,515.18           | 2.38%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 2          | \$529,000.00           | 2.1%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1          | \$232,000.00           | 0.92%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$244,700.00           | 0.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$54,000.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$98,000.00            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$25,175,334.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9BC3    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$411,900.00           | 0.72%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$179,109.60           | 0.31%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$304,666.00           | 0.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1          | \$277,905.00           | 0.49%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3          | \$682,023.00           | 1.19%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$761,010.00           | 1.33%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$200,900.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 2          | \$523,278.07           | 0.92%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A  | 1          | \$376,650.00           | 0.66%       | 0        | \$0.00        |
|              | BANK STAR ONE  | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC  | 1          | \$231,680.37           | 0.41%       | 0        | \$0.00        |
|              | BOULDER VALLEY CU  | 1          | \$179,500.00           | 0.31%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$417,000.00   | 0.73% | 0 | \$0.00 |
|  | CASHCALL, INC  | 12 | \$4,562,899.08 | 7.99% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$186,400.00   | 0.33% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$1,036,950.00 | 1.82% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 3  | \$891,465.00   | 1.56% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 4  | \$881,859.14   | 1.55% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 5  | \$1,899,750.00 | 3.33% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$393,500.00   | 0.69% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$193,800.00   | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$195,000.00   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 3  | \$820,288.00   | 1.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$270,000.00   | 0.47% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$256,200.00   | 0.45% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$318,210.98   | 0.56% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$1,272,200.00 | 2.23% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$375,481.98   | 0.66% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 9  | \$2,519,738.79 | 4.41% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$205,675.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$342,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$185,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$303,219.41   | 0.53% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1  | \$350,000.00   | 0.61% | 0 | \$0.00 |
|  | GEO CORP INC   | 3  | \$909,400.00   | 1.59% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$268,000.00   | 0.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$199,820.00   | 0.35% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$180,420.00   | 0.32% | 0 | \$0.00 |
|  | HORIIZON BANK N A  | 1  | \$332,010.00   | 0.58% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 1  | \$177,400.00   | 0.31% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$209,000.00   | 0.37% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1  | \$199,447.93   | 0.35% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$584,229.64   | 1.02% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$327,200.00   | 0.57% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC  | 1  | \$214,000.00   | 0.37% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | MINNESOTA BANK AND TRUST  | 1  | \$244,517.00    | 0.43%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$351,500.00    | 0.62%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1  | \$179,600.00    | 0.31%  | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$175,000.00    | 0.31%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$362,700.00    | 0.64%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$252,659.21    | 0.44%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$268,737.00    | 0.47%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$388,000.00    | 0.68%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,279,139.41  | 5.75%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$347,200.00    | 0.61%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$289,000.06    | 0.51%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$472,750.00    | 0.83%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 3  | \$679,250.00    | 1.19%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$604,250.00    | 1.06%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$370,500.00    | 0.65%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$256,080.00    | 0.45%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$207,000.00    | 0.36%  | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$238,000.00    | 0.42%  | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                 | 1  | \$188,545.67    | 0.33%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$719,962.00    | 1.26%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 4  | \$919,350.00    | 1.61%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3  | \$758,370.00    | 1.33%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$217,593.69    | 0.38%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 5  | \$1,433,705.00  | 2.51%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING    | 1  | \$183,800.00    | 0.32%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1  | \$195,000.00    | 0.34%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING                          | 1  | \$242,250.00    | 0.42%  | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                         | 1  | \$411,000.00    | 0.72%  | 0 | \$0.00 |
|  | THE PERPETUAL FINANCIAL GROUP, INC                              | 1  | \$413,725.00    | 0.72%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK   | 1  | \$176,000.00    | 0.31%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1  | \$301,384.21    | 0.53%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 37 | \$10,283,862.99 | 18.02% | 0 | \$0.00 |
|  |   | 1  | \$353,300.00    | 0.62%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         |            |                        |             |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1          | \$573,250.00           | 1%          | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$698,750.00           | 1.22%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 7          | \$2,147,050.00         | 3.76%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$417,000.00           | 0.73%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 3          | \$744,750.00           | 1.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$221,400.00           | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$225,583.00           | 0.4%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$275,500.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$57,073,201.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9BD1    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$187,432.80           | 0.07%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$693,200.00           | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 22         | \$5,633,403.00         | 1.99%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE<br>MORTGAGE GROUP                                     | 1          | \$417,000.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$234,750.00           | 0.08%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$330,998.36           | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$188,400.00           | 0.07%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$179,726.84           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$199,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$603,125.40           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                      | 1          | \$254,640.70           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$255,550.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 2          | \$468,272.80           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 2          | \$587,600.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 1          | \$187,191.00           | 0.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$417,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$408,862.00           | 0.14%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$252,000.00           | 0.09%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION                       | 1          | \$198,900.00           | 0.07%       | 0        | \$0.00        |
|              | APPROVED HOME LENDING, INC   | 1          | \$222,913.75           | 0.08%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS                   | 1          | \$205,000.00           | 0.07%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING                      | 1          | \$320,000.00           | 0.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                     | 4          | \$1,176,884.00         | 0.42%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 4  | \$1,259,752.00  | 0.45% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION                                  | 1  | \$188,325.00    | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 3  | \$924,015.00    | 0.33% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 18 | \$4,727,284.10  | 1.67% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 |
| BANK OF BELLEVILLE   | 1  | \$400,800.00    | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$616,500.00    | 0.22% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$468,000.00    | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 4  | \$974,150.00    | 0.34% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP   | 45 | \$12,680,716.92 | 4.48% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT<br>UNION  | 2  | \$729,200.00    | 0.26% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$469,946.69    | 0.17% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$300,000.00    | 0.11% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$186,200.00    | 0.07% | 0 | \$0.00 |
| BLUE HILLS BANK  | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 4  | \$1,019,600.00  | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 24 | \$6,946,443.10  | 2.45% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS  | 2  | \$641,450.00    | 0.23% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 2  | \$600,000.00    | 0.21% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT<br>UNION   | 1  | \$488,810.30    | 0.17% | 0 | \$0.00 |
| CABARRUS BANK & TRUST  | 1  | \$208,700.00    | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$294,555.68    | 0.1%  | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS INC   | 1  | \$520,459.49    | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$187,330.00    | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$178,000.00    | 0.06% | 0 | \$0.00 |
| CASHCALL, INC  | 12 | \$4,556,652.18  | 1.61% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$402,700.00    | 0.14% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$335,200.00    | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1  | \$208,550.00    | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$189,150.00    | 0.07% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 10 | \$3,103,899.29  | 1.1%  | 0 | \$0.00 |
| CHEMICAL BANK  | 3  | \$747,659.12    | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 7  | \$1,533,725.00  | 0.54% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                        | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK                                       | 1  | \$228,600.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                | 6  | \$1,876,723.88 | 0.66% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                          | 1  | \$249,248.31   | 0.09% | 0 | \$0.00 |
|  | CITY BANK & TRUST CO                                | 1  | \$202,725.00   | 0.07% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                | 1  | \$199,218.90   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 16 | \$5,564,650.92 | 1.97% | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                | 30 | \$8,660,314.33 | 3.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE,INC                                 | 1  | \$271,600.00   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE. INC                                | 1  | \$289,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                   | 1  | \$385,500.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                 | 1  | \$404,170.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                       | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK                                      | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                              | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION    | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                       | 2  | \$557,381.08   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                           | 3  | \$887,470.00   | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC              | 1  | \$274,500.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1  | \$412,500.00   | 0.15% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                             | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                            | 1  | \$221,750.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$743,460.00   | 0.26% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 4  | \$949,000.00   | 0.34% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2  | \$538,000.00   | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                 | 1  | \$200,700.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 3  | \$653,225.00   | 0.23% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                          | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY       | 1  | \$327,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1  | \$361,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 4  | \$1,186,420.00 | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 5  | \$1,303,570.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 6  | \$1,722,700.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 2  | \$598,960.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$480,050.00   | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$237,600.00   | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$297,500.00   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$598,500.00   | 0.21% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$219,668.64   | 0.08% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$203,915.00   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$335,740.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$1,034,250.00 | 0.37% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$216,750.00   | 0.08% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$181,350.00   | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                       | 1  | \$204,425.67   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 11 | \$3,542,300.00 | 1.25% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$322,513.52   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 17 | \$5,051,442.40 | 1.79% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 3  | \$726,296.32   | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 3  | \$798,077.90   | 0.28% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC                                      | 1  | \$189,426.77   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$355,463.80   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                               | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                         | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1  | \$280,514.00   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 6  | \$1,878,245.00 | 0.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 8  | \$1,996,935.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC                            | 4  | \$1,367,270.00 | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$363,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$260,777.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                        | 1  | \$258,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                             | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CARLYLE                         | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 5  | \$2,445,169.77 | 0.86% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                        | 1  | \$215,706.50   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2  | \$444,900.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$209,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK SHANNON-POLO                          | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$1,773,150.00 | 0.63% | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK                           | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$954,487.00   | 0.34% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                      | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 1  | \$258,400.00   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$475,892.15   | 0.17% | 0 | \$0.00 |
|  | FREMONT BANK   | 15 | \$4,326,208.18 | 1.53% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                       | 2  | \$473,000.00   | 0.17% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 6  | \$1,487,258.00 | 0.53% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | GMFS LLC   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$274,803.48   | 0.1%  | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                        | 1  | \$261,408.68   | 0.09% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                     | 1  | \$192,500.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1  | \$182,900.00   | 0.06% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$179,450.00   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 12 | \$2,969,829.44 | 1.05% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC                        | 1  | \$209,683.71   | 0.07% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$186,745.00   | 0.07% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$219,683.02   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 3  | \$816,102.05   | 0.29% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$197,500.00   | 0.07% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$189,905.00   | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                     | 15 | \$3,828,776.26 | 1.35% | 0 | \$0.00 |
|  |  | 1  | \$218,877.07   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                     |   |                |       |   |        |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                    | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                     | 1 | \$238,400.00   | 0.08% | 0 | \$0.00 |
|  | ISB COMMUNITY BANK  | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | JAC FINANCIAL INC   | 1 | \$394,405.07   | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$377,600.00   | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$243,000.00   | 0.09% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                   | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 1 | \$357,000.00   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 5 | \$2,079,862.41 | 0.73% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                                   | 1 | \$313,500.00   | 0.11% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION  | 1 | \$463,200.00   | 0.16% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 1 | \$261,000.00   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 2 | \$603,603.12   | 0.21% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                               | 2 | \$581,400.00   | 0.21% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                          | 1 | \$189,200.00   | 0.07% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$307,500.00   | 0.11% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$614,600.00   | 0.22% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 2 | \$648,901.00   | 0.23% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK                                   | 1 | \$394,405.07   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 4 | \$1,379,825.00 | 0.49% | 0 | \$0.00 |
|  | MEMBER SELECT   | 1 | \$209,000.00   | 0.07% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$625,500.00   | 0.22% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION          | 1 | \$239,651.11   | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 4 | \$1,194,101.53 | 0.42% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                       | 1 | \$212,686.21   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$189,096.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE   | 2  | \$537,500.00   | 0.19% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$281,510.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 2  | \$497,000.00   | 0.18% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                             | 3  | \$672,448.23   | 0.24% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2  | \$563,668.37   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED   | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1  | \$449,261.76   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$718,846.36   | 0.25% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 3  | \$1,096,000.00 | 0.39% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$198,750.00   | 0.07% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$278,400.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$581,000.00   | 0.21% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$179,100.00   | 0.06% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1  | \$215,265.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$181,450.00   | 0.06% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$268,787.00   | 0.09% | 0 | \$0.00 |
|  | NFM, INC   | 1  | \$353,489.95   | 0.12% | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK   | 1  | \$245,600.00   | 0.09% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 23 | \$9,896,422.10 | 3.5%  | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 8  | \$3,370,601.71 | 1.19% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$221,600.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1  | \$396,939.93   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$204,691.23   | 0.07% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2  | \$587,250.00   | 0.21% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY                                      | 2  | \$458,050.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 10 | \$3,122,813.11 | 1.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, NATIONAL ASSOCIATION  |    |                |       |   |        |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION  | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 13 | \$4,421,242.19 | 1.56% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 2  | \$579,540.00   | 0.2%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 9  | \$2,423,607.12 | 0.86% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$1,006,450.00 | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$444,000.00   | 0.16% | 0 | \$0.00 |
|  | PLYMOUTH COUNTY TEACHERS FCU  | 1  | \$330,000.00   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 1  | \$210,800.00   | 0.07% | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION   | 2  | \$608,000.00   | 0.21% | 0 | \$0.00 |
|  | PREFERRED FINANCIAL SERVICES  | 1  | \$235,600.00   | 0.08% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$416,399.18   | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$769,000.00   | 0.27% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$390,000.00   | 0.14% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB  | 2  | \$678,142.60   | 0.24% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$411,250.00   | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$191,400.00   | 0.07% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$353,000.00   | 0.12% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$525,000.00   | 0.19% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$775,470.00   | 0.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 14 | \$4,051,547.87 | 1.43% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$2,071,204.26 | 0.73% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$397,100.00   | 0.14% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$205,881.00   | 0.07% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC  | 1  | \$247,135.38   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$586,950.00   | 0.21% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$278,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 5  | \$1,523,369.00 | 0.54% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION   | 1  | \$416,412.45   | 0.15% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RUSHMORE  | 6  | \$1,355,450.00  | 0.48% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$196,875.00    | 0.07% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                       | 1  | \$182,946.37    | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                   | 4  | \$1,317,043.02  | 0.47% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                                      | 1  | \$227,960.16    | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                   | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 2  | \$559,256.00    | 0.2%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$705,254.73    | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                | 34 | \$10,072,324.99 | 3.56% | 0 | \$0.00 |
| SIUSLAW BANK  | 2  | \$510,500.00    | 0.18% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$193,100.00    | 0.07% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$387,000.00    | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP      | 1  | \$407,612.00    | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                 | 7  | \$1,981,800.00  | 0.7%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                                      | 1  | \$229,668.61    | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 1  | \$508,494.91    | 0.18% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 2  | \$551,168.61    | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$215,500.00    | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                      | 1  | \$325,867.22    | 0.12% | 0 | \$0.00 |
| STANFORD FCU  | 1  | \$270,000.00    | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC   | 25 | \$7,554,499.63  | 2.67% | 0 | \$0.00 |
| STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK | 1  | \$228,578.92    | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$191,250.00    | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$480,291.39    | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 23 | \$6,758,425.47  | 2.39% | 0 | \$0.00 |
| T. J. FINANCIAL, INC  | 2  | \$825,754.41    | 0.29% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$283,500.00    | 0.1%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                       | 3  | \$948,212.56    | 0.34% | 0 | \$0.00 |
| TEXAS BANK FINAICIAL DBA TEXAS BANK MORTGAGE CO                     | 1  | \$296,598.00    | 0.1%  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                              | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA                                   | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$308,750.00    | 0.11% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1  | \$321,100.00    | 0.11% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1  | \$361,800.00    | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE MORTGAGE SOURCE, INC   | 2  | \$460,050.00   | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$221,600.00   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$310,019.00   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 3  | \$697,200.00   | 0.25% | 0 | \$0.00 |
|  | TRI-COUNTY TRUST   | 1  | \$184,600.00   | 0.07% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$332,600.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 13 | \$3,186,231.95 | 1.13% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$299,577.30   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$618,766.00   | 0.22% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 30 | \$8,926,850.44 | 3.15% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$211,056.64   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$271,000.17   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$238,640.02   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$501,000.00   | 0.18% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$712,000.00   | 0.25% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA   | 2  | \$360,458.59   | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3  | \$886,068.00   | 0.31% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,749,616.50 | 1.68% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$579,452.00   | 0.2%  | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$2,559,400.00 | 0.9%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$194,400.00   | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 4  | \$1,187,365.43 | 0.42% | 0 | \$0.00 |
|  | WCS LENDING LLC  | 1  | \$372,823.95   | 0.13% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 3  | \$729,130.24   | 0.26% | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$235,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$211,850.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$283,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$617,400.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$183,920.00            | 0.06%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$411,419.49            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>969</b> | <b>\$282,987,018.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9BE9    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$255,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$2,540,012.93          | 1.98%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$272,200.00            | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$755,420.00            | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                      | 1          | \$220,000.00            | 0.17%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$214,400.00            | 0.17%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$228,750.00            | 0.18%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                  | 1          | \$270,400.00            | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                       | 1          | \$184,721.36            | 0.14%       | 0        | \$0.00        |
|              | BADGER BANK   | 1          | \$187,000.00            | 0.15%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 5          | \$1,231,541.00          | 0.96%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 4          | \$978,050.00            | 0.76%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                          | 15         | \$4,387,686.58          | 3.42%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$319,130.00            | 0.25%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION   | 1          | \$415,796.36            | 0.32%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 2          | \$743,500.00            | 0.58%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 7          | \$1,886,686.15          | 1.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                             | 8          | \$2,206,597.00          | 1.72%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION   | 1          | \$375,000.00            | 0.29%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 6          | \$1,983,900.00          | 1.54%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 4          | \$910,850.00            | 0.71%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK  | 1          | \$421,903.84            | 0.33%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 6          | \$1,458,616.55          | 1.14%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK   | 1          | \$353,500.00            | 0.28%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                       | 2          | \$534,396.00            | 0.42%       | 0        | \$0.00        |
|              | CITY CREEK MORTGAGE   | 1          | \$331,000.00            | 0.26%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 9          | \$2,787,400.00          | 2.17%       | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION  | 1          | \$359,469.65            | 0.28%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC   | 13 | \$3,966,156.00 | 3.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$589,000.00   | 0.46% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$253,372.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$480,000.00   | 0.37% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$422,700.00   | 0.33% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$652,644.54   | 0.51% | 0 | \$0.00 |
|  | DIME BANK  | 2  | \$472,000.00   | 0.37% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$179,400.00   | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$554,500.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2  | \$582,757.00   | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$497,250.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$393,700.00   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$593,273.00   | 0.46% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$858,750.00   | 0.67% | 0 | \$0.00 |
|  | EXECUTIVE FINANCIAL SERVICES CO., INC                                | 1  | \$386,241.34   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2  | \$681,000.00   | 0.53% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$841,500.00   | 0.66% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK   | 1  | \$211,181.45   | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$177,177.40   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$443,600.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$411,500.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$663,136.00   | 0.52% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$488,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$530,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$903,450.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 11 | \$2,925,506.00 | 2.28% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 2  | \$550,582.71   | 0.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$175,655.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$510,449.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$580,400.00   | 0.45% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$474,302.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$259,762.00   | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, INC  | 1 | \$245,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$417,497.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$188,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1 | \$213,750.00   | 0.17% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2 | \$831,538.69   | 0.65% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3 | \$846,950.00   | 0.66% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$791,431.00   | 0.62% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST A CORPORATION                               | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$409,411.20   | 0.32% | 0 | \$0.00 |
|  | FREMONT BANK   | 8 | \$2,320,258.33 | 1.81% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1 | \$284,000.00   | 0.22% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1 | \$192,500.00   | 0.15% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$181,390.00   | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$178,500.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$655,250.00   | 0.51% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$1,156,204.00 | 0.9%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$213,891.38   | 0.17% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$254,625.00   | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$246,500.00   | 0.19% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$238,000.00   | 0.19% | 0 | \$0.00 |
|  | HOME BANK  | 2 | \$833,385.67   | 0.65% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$213,400.00   | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$313,027.82   | 0.24% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                     | 2 | \$437,400.00   | 0.34% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 9 | \$2,578,975.39 | 2.01% | 0 | \$0.00 |
|  | INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC                           | 1 | \$416,399.18   | 0.32% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$520,000.00   | 0.4%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$319,942.00   | 0.25% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK  | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$530,000.00   | 0.41% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 2 | \$379,177.00   | 0.3%  | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC  | 1 | \$220,630.43   | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$830,005.98   | 0.65% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$179,545.00   | 0.14% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$229,900.00   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MARINE CREDIT UNION  | 1 | \$297,000.00   | 0.23% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$477,920.00   | 0.37% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$905,450.00   | 0.7%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 3 | \$970,332.24   | 0.76% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$210,000.00   | 0.16% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                             | 3 | \$884,576.52   | 0.69% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$244,600.00   | 0.19% | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION   | 1 | \$575,151.43   | 0.45% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$182,300.00   | 0.14% | 0 | \$0.00 |
|  | NCB, FSB   | 4 | \$958,187.05   | 0.75% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$229,000.00   | 0.18% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$374,000.00   | 0.29% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 7 | \$3,091,056.08 | 2.41% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORPORATION  | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 7 | \$2,867,692.63 | 2.23% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$416,385.67   | 0.32% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1 | \$416,412.45   | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$816,276.42   | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$302,400.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$291,750.00   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$488,553.93   | 0.38% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2 | \$541,000.00   | 0.42% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$406,400.41   | 0.32% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$326,415.76   | 0.25% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$275,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 5 | \$1,215,850.00 | 0.95% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3 | \$834,750.00   | 0.65% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$344,000.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$1,228,239.99 | 0.96% | 0 | \$0.00 |
|  |  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     |    |                 |       |   |        |
|  | PRAIRIE STATE BANK & TRUST                               | 1  | \$194,000.00    | 0.15% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                              | 1  | \$351,837.00    | 0.27% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                   | 1  | \$310,000.00    | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2  | \$581,872.30    | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                        | 1  | \$316,000.00    | 0.25% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$307,200.00    | 0.24% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$229,750.00    | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$640,160.00    | 0.5%  | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$192,000.00    | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                      | 2  | \$460,500.00    | 0.36% | 0 | \$0.00 |
|  | RUSHMORE   | 3  | \$1,025,300.00  | 0.8%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$406,370.56    | 0.32% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 3  | \$1,036,000.00  | 0.81% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$351,500.00    | 0.27% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                          | 1  | \$202,620.00    | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 35 | \$10,621,516.68 | 8.27% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                    | 2  | \$465,986.87    | 0.36% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                   | 1  | \$289,000.00    | 0.22% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                       | 1  | \$188,800.00    | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                      | 9  | \$2,791,562.01  | 2.17% | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST                                      | 1  | \$262,000.00    | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                      | 1  | \$586,135.23    | 0.46% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                | 8  | \$2,379,493.44  | 1.85% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC                                     | 1  | \$410,380.97    | 0.32% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                            | 2  | \$569,600.00    | 0.44% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                              | 1  | \$417,000.00    | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                      | 1  | \$193,000.00    | 0.15% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                  | 1  | \$240,000.00    | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                  | 1  | \$214,000.00    | 0.17% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION              | 1  | \$185,400.00    | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 1  | \$353,200.00    | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 2  | \$398,250.00    | 0.31% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION               | 1  | \$249,000.00    | 0.19% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 10 | \$2,408,993.58  | 1.88% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED BANK & TRUST   | 1          | \$417,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$246,052.82            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,482,062.43          | 1.15%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION  | 1          | \$252,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1          | \$521,979.88            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$613,824.08            | 0.48%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$254,000.00            | 0.2%        | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA  | 2          | \$368,866.99            | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$198,900.00            | 0.15%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY                              | 10         | \$2,476,934.71          | 1.93%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY                                 | 4          | \$1,174,600.00          | 0.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$179,100.00            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$225,329.46            | 0.18%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$412,000.00            | 0.32%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$176,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$309,600.00            | 0.24%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST  | 1          | \$208,000.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$392,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>448</b> | <b>\$128,460,537.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W9BF6    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$363,750.00            | 0.13%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$231,800.00            | 0.09%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$500,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$3,717,909.35          | 1.37%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$280,835.66            | 0.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$176,000.00            | 0.06%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 3          | \$762,735.11            | 0.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$178,188.66            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 5          | \$1,371,586.00          | 0.51%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$307,500.00            | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$249,630.06            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$487,154.86            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION   | 1          | \$393,458.50            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 1          | \$175,740.71            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK & TRUST<br>COMPANY OF WILLISTON, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE | 1          | \$416,500.00            | 0.15%       | 0        | \$0.00        |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$277,600.00    | 0.1%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$176,800.00    | 0.07% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2  | \$478,200.00    | 0.18% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$384,000.00    | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$312,000.00    | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4  | \$980,729.00    | 0.36% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1  | \$187,573.26    | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$200,831.00    | 0.07% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$255,110.00    | 0.09% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 11 | \$2,556,933.82  | 0.94% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4  | \$1,282,238.00  | 0.47% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 6  | \$2,079,686.68  | 0.77% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 41 | \$11,984,139.19 | 4.42% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$310,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$250,700.00    | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$247,500.00    | 0.09% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$261,500.00    | 0.1%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$385,000.00    | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 8  | \$1,934,950.00  | 0.71% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 19 | \$5,268,190.19  | 1.94% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION  | 1  | \$312,000.00    | 0.11% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$379,550.00    | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC  | 1  | \$397,000.00    | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$191,250.00    | 0.07% | 0 | \$0.00 |
|  | CASHCALL, INC  | 25 | \$8,353,420.72  | 3.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 10 | \$2,363,562.00  | 0.87% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$324,950.00    | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$834,000.00    | 0.31% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION   | 1  | \$418,000.00    | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 9  | \$3,077,200.00  | 1.13% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 1  | \$350,000.00    | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                      | 10 | \$2,787,385.00 | 1.03% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                | 2  | \$474,250.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                             | 1  | \$218,553.10   | 0.08% | 0 | \$0.00 |
|  | CITY CREEK MORTGAGE                                 | 1  | \$379,593.00   | 0.14% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 1  | \$355,713.43   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                 | 1  | \$176,250.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 18 | \$5,843,802.50 | 2.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                | 29 | \$8,187,341.01 | 3.02% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                   | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                  | 1  | \$176,408.17   | 0.06% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION WEST                                   | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1  | \$216,100.00   | 0.08% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC                               | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                            | 1  | \$377,000.00   | 0.14% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                  | 1  | \$175,100.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 4  | \$877,600.00   | 0.32% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3  | \$1,013,000.00 | 0.37% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                           | 2  | \$619,275.43   | 0.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 3  | \$875,200.00   | 0.32% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY       | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING           | 1  | \$314,733.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 3  | \$639,309.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 3  | \$626,750.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 2  | \$555,910.00   | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 2  | \$743,732.00   | 0.27% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                       | 1  | \$493,000.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1  | \$336,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$510,500.00   | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$917,500.00   | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5  | \$1,714,589.00 | 0.63% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$273,337.69   | 0.1%  | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$193,300.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 3  | \$630,740.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$1,821,800.00 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$944,636.98   | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 19 | \$5,479,922.23 | 2.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 1  | \$224,661.11   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$242,500.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$341,484.89   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 3  | \$968,455.00   | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$1,494,728.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2  | \$385,200.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$296,250.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$179,265.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$821,821.00   | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$270,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$682,500.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 12 | \$5,867,791.03 | 2.16% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP                             | 2  | \$446,450.00   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3  | \$861,650.00   | 0.32% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$180,400.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$777,121.00   | 0.29% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$350,844.00   | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2  | \$527,557.00   | 0.19% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1  | \$235,418.09   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$388,331.68   | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$274,500.00   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$251,750.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREEDOM SECURITY BANK, A CORPORATION                   |    |                |       |   |        |
| FREMONT BANK   | 9  | \$2,772,488.58 | 1.02% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1  | \$175,098.19   | 0.06% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                              | 1  | \$317,000.00   | 0.12% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| GRAND BANK NA  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                     | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$253,560.21   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$261,600.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY FEDERAL                                       | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 5  | \$1,343,400.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 16 | \$4,629,288.19 | 1.71% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                   | 1  | \$228,400.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$221,795.44   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 2  | \$593,300.00   | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 1  | \$275,478.57   | 0.1%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                | 1  | \$486,000.00   | 0.18% | 0 | \$0.00 |
| HORIZON BANK N A                                       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 2  | \$429,850.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$612,000.00   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$515,590.00   | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                     | 16 | \$4,735,940.43 | 1.74% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                           | 1  | \$334,595.29   | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1  | \$279,375.00   | 0.1%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK                                   | 1  | \$175,734.92   | 0.06% | 0 | \$0.00 |
| IOWA STATE BANK  | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| LADERA LENDING, INC                                    | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7  | \$2,231,050.00 | 0.82% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 |
| LEADER BANK, N.A                                       | 4  | \$995,200.00   | 0.37% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                           | 1  | \$412,000.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 2  | \$491,602.00   | 0.18% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 3  | \$744,411.76   | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2  | \$403,609.60   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LINCOLN CAPITAL ADVISORS LLC                                     | 1 | \$369,000.00   | 0.14% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 3 | \$880,800.00   | 0.32% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$273,600.00   | 0.1%  | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC                                      | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                    | 1 | \$179,920.00   | 0.07% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$197,880.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$359,200.00   | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$596,000.00   | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$237,405.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION      | 2 | \$406,007.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION      | 1 | \$283,500.00   | 0.1%  | 0 | \$0.00 |
| METCALF BANK   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$216,750.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$193,000.00   | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$712,500.00   | 0.26% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$412,200.00   | 0.15% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$207,186.34   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$295,180.00   | 0.11% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$286,800.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$385,084.68   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$184,400.00   | 0.07% | 0 | \$0.00 |
| NCB, FSB   | 4 | \$1,207,414.87 | 0.44% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$230,900.00   | 0.09% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$186,105.00   | 0.07% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$194,896.45   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NUVISION FCU   | 4  | \$1,383,100.00 | 0.51% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 17 | \$5,950,498.28 | 2.19% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION   | 1  | \$195,704.79   | 0.07% | 0 | \$0.00 |
|  | OMNIAMERICAN   | 1  | \$228,739.60   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 13 | \$5,399,541.14 | 1.99% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$264,870.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1  | \$345,000.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$458,664.13   | 0.17% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 2  | \$605,100.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$446,419.58   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2  | \$483,100.00   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 10 | \$3,971,750.00 | 1.46% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$393,300.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$547,058.59   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 9  | \$2,981,071.02 | 1.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 4  | \$1,418,600.00 | 0.52% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1  | \$408,000.00   | 0.15% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$226,955.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 7  | \$1,724,861.76 | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$248,400.00   | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB   | 1  | \$205,871.27   | 0.08% | 0 | \$0.00 |
|  | PRYSMA   | 1  | \$256,400.00   | 0.09% | 0 | \$0.00 |
|  | PSECU  | 1  | \$204,030.16   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$198,500.00   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) |    |                 |       |   |        |
| RABOBANK, N.A  | 1  | \$235,900.00    | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 7  | \$2,281,070.00  | 0.84% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 3  | \$1,030,178.93  | 0.38% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2  | \$505,000.00    | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 4  | \$1,186,420.50  | 0.44% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 2  | \$626,996.68    | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 |
| ROCKLAND TRUST   | 3  | \$802,471.57    | 0.3%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$634,500.00    | 0.23% | 0 | \$0.00 |
| RUSHMORE   | 4  | \$1,319,450.00  | 0.49% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS  | 2  | \$546,675.37    | 0.2%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$317,521.04    | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,587,822.15  | 0.58% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION  | 1  | \$194,698.00    | 0.07% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$219,120.00    | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$227,905.00    | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$416,371.94    | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                  | 1  | \$306,000.00    | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE   | 4  | \$1,293,186.00  | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 47 | \$15,342,063.95 | 5.65% | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$328,000.00    | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 4  | \$889,672.57    | 0.33% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$290,000.00    | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$649,000.00    | 0.24% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION   | 1  | \$247,000.00    | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$199,000.00    | 0.07% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY  | 1  | \$395,000.00    | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$280,250.00    | 0.1%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$189,793.00    | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 1  | \$332,014.00    | 0.12% | 0 | \$0.00 |
| STANFORD FCU   | 2  | \$667,000.00    | 0.25% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$196,650.00    | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC  | 21 | \$5,893,021.80  | 2.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$314,417.19   | 0.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$243,100.00   | 0.09% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$386,100.00   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 23 | \$5,650,658.86 | 2.08% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 5  | \$1,387,090.57 | 0.51% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
| THE ATLANTA NATIONAL BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| THE BANK OF CARBONDALE   | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$205,629.00   | 0.08% | 0 | \$0.00 |
| THE FIRST STATE BANK   | 1  | \$299,558.04   | 0.11% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 2  | \$521,080.00   | 0.19% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1  | \$231,830.00   | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$390,781.00   | 0.14% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| TIDELANDS BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK  | 1  | \$357,950.00   | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 3  | \$719,000.00   | 0.26% | 0 | \$0.00 |
| TRUSTONE   | 2  | \$583,000.00   | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3  | \$837,883.00   | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 4  | \$944,923.00   | 0.35% | 0 | \$0.00 |
| UNION NATIONAL MORGAGE CO., A CORPORATION                          | 1  | \$322,500.00   | 0.12% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 19 | \$4,977,520.75 | 1.83% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$332,500.00   | 0.12% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$180,464.87   | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 27 | \$7,842,332.09 | 2.89% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 2  | \$434,300.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$494,485.23   | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 2  | \$767,841.77   | 0.28% | 0 | \$0.00 |
|  | 1  | \$192,600.00   | 0.07% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      |            |                         |             |          |               |
|              | VALLEY NATIONAL BANK   | 4          | \$1,101,000.00          | 0.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$295,463.00            | 0.11%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$269,610.98            | 0.1%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$195,000.00            | 0.07%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10         | \$3,755,380.34          | 1.38%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,562,050.00          | 0.58%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,367,173.00          | 0.5%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$356,000.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$679,534.00            | 0.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$785,222.40            | 0.29%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$243,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$290,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                      | 1          | \$185,326.57            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 3          | \$660,500.00            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$618,600.00            | 0.23%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$396,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$1,169,773.91          | 0.43%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$346,000.00            | 0.13%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$223,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>924</b> | <b>\$271,429,577.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9BG4    | ABBEVILLE BUILDING & LOAN  | 1          | \$248,000.00            | 0.05%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$199,685.24            | 0.04%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 3          | \$1,148,627.69          | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$6,161,294.80          | 1.21%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$217,015.35            | 0.04%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$179,722.86            | 0.04%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$303,520.73            | 0.06%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP,L.L.C  | 1          | \$275,500.00            | 0.05%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$229,789.13            | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 4          | \$1,008,742.39          | 0.2%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALPINE BANK & TRUST CO   | 2  | \$465,000.00   | 0.09% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 5  | \$934,423.01   | 0.18% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 2  | \$407,757.27   | 0.08% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 12 | \$2,838,784.49 | 0.56% | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2  | \$520,398.53   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 9  | \$2,171,454.14 | 0.43% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$410,875.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6  | \$1,951,797.10 | 0.38% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$199,685.24   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 3  | \$1,308,000.00 | 0.26% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$544,352.47   | 0.11% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK  | 1  | \$313,894.30   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 9  | \$1,954,990.60 | 0.39% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 2  | \$551,438.38   | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2  | \$375,711.73   | 0.07% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 3  | \$1,040,359.79 | 0.2%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 6  | \$1,218,492.07 | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4  | \$1,277,063.09 | 0.25% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$191,697.83   | 0.04% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1  | \$243,828.98   | 0.05% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$225,100.00   | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 27 | \$6,898,035.45 | 1.36% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$215,660.06   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$187,460.92   | 0.04% | 0 | \$0.00 |
|  | AUBURN BANK  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$548,970.19   | 0.11% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 18 | \$4,140,604.80 | 0.82% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$396,375.21   | 0.08% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 14 | \$4,327,822.66 | 0.85% | 0 | \$0.00 |
|  |  | 1  | \$193,295.32   | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION          |    |                 |       |   |        |
|  | BANK OF STANLY                                    | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                              | 2  | \$470,913.61    | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 55 | \$15,940,769.42 | 3.14% | 0 | \$0.00 |
|  | BANKERS TRUST                                     | 1  | \$180,970.94    | 0.04% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                             | 1  | \$343,470.35    | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 6  | \$1,569,809.16  | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                           | 1  | \$416,343.73    | 0.08% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                               | 1  | \$407,738.64    | 0.08% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 16 | \$4,994,754.92  | 0.98% | 0 | \$0.00 |
|  | BLUE HILLS BANK                                   | 1  | \$211,673.59    | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                             | 1  | \$380,000.00    | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 7  | \$1,948,239.83  | 0.38% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                    | 1  | \$219,653.77    | 0.04% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 17 | \$5,867,883.93  | 1.16% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION              | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                       | 2  | \$560,446.03    | 0.11% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                           | 1  | \$310,521.16    | 0.06% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                 | 1  | \$479,000.00    | 0.09% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$264,582.95    | 0.05% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                   | 1  | \$411,615.27    | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                   | 3  | \$957,903.14    | 0.19% | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 24 | \$8,383,463.75  | 1.65% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$599,096.31    | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 1  | \$319,507.31    | 0.06% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                         | 2  | \$375,947.40    | 0.07% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                    | 1  | \$222,180.00    | 0.04% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                              | 1  | \$389,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION        | 1  | \$201,489.29    | 0.04% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                           | 6  | \$1,613,758.38  | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 17 | \$5,170,029.85  | 1.02% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                      | 2  | \$511,266.36    | 0.1%  | 0 | \$0.00 |
|  | CITIZENS 1ST BANK, TYLER, TX                      | 1  | \$183,585.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK                                     | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO              | 2  | \$558,545.36    | 0.11% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                               | 2  | \$425,000.00    | 0.08% | 0 | \$0.00 |
|  | CLASSIC HOME FINANCIAL, INC                       | 1  | \$340,411.84    | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION           |    |                |       |   |        |
|  | CLINTON SAVINGS BANK   | 1  | \$184,708.85   | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 12 | \$4,014,400.72 | 0.79% | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                    | 1  | \$285,659.50   | 0.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 23 | \$7,446,208.77 | 1.47% | 0 | \$0.00 |
|  | COLLINS STATE BANK   | 1  | \$179,716.72   | 0.04% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$1,002,612.23 | 0.2%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 2  | \$438,309.12   | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 1  | \$374,409.83   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 4  | \$1,095,496.89 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1  | \$215,673.90   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$604,470.58   | 0.12% | 0 | \$0.00 |
|  | COMMUNTIY CREDIT UNION OF LYNN                                     | 1  | \$464,299.64   | 0.09% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$179,173.71   | 0.04% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                      | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 4  | \$1,073,653.61 | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 3  | \$994,470.00   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 3  | \$828,225.88   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$213,456.11   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$309,911.50   | 0.06% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD                                 | 1  | \$285,485.00   | 0.06% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 2  | \$438,500.00   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$202,038.45   | 0.04% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$179,710.48   | 0.04% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 3  | \$699,421.09   | 0.14% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$197,900.00   | 0.04% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2  | \$435,705.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                        | 1  | \$333,290.05   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$292,560.10   | 0.06% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 1  | \$251,603.41   | 0.05% | 0 | \$0.00 |
|  | DULUTH TEACHERS CREDIT UNION                                       | 1  | \$186,921.76   | 0.04% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$269,500.00   | 0.05% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$549,100.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EAGLE BANK   | 1  | \$409,000.00   | 0.08% | 0 | \$0.00 |
| EASTWOOD BANK  | 2  | \$455,198.22   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 11 | \$3,529,723.55 | 0.7%  | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION   | 1  | \$310,021.93   | 0.06% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC   | 3  | \$774,122.92   | 0.15% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$194,450.15   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$855,202.23   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 2  | \$553,295.32   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 1  | \$177,749.82   | 0.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 6  | \$1,282,178.13 | 0.25% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1  | \$244,115.21   | 0.05% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 3  | \$1,022,600.00 | 0.2%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 1  | \$196,683.13   | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 21 | \$6,116,917.38 | 1.2%  | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$623,700.00   | 0.12% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1  | \$344,829.46   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$230,287.59   | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 6  | \$1,756,374.84 | 0.35% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$241,877.02   | 0.05% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$267,961.79   | 0.05% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 3  | \$827,108.27   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK   | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST CO  | 1  | \$191,117.10   | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                             | 1  | \$184,016.24   | 0.04% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$321,200.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$197,375.87   | 0.04% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 5  | \$1,709,674.84 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$620,676.88   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 7  | \$2,245,489.19 | 0.44% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO   | 9  | \$2,577,306.58 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$696,700.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 4  | \$1,135,927.60 | 0.22% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$248,053.01   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST FEDERAL BANK   | 11 | \$3,104,066.65  | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2  | \$456,539.66    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 6  | \$1,410,691.54  | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 3  | \$731,346.18    | 0.14% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 4  | \$1,479,598.14  | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$1,570,622.32  | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$639,611.00    | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 3  | \$853,542.53    | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$1,129,639.97  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$174,460.14    | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 7  | \$1,771,144.29  | 0.35% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$191,000.00    | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 15 | \$5,554,642.83  | 1.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$271,200.00    | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 3  | \$883,175.14    | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$218,100.00    | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 17 | \$5,154,041.02  | 1.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6  | \$1,826,742.33  | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3  | \$809,857.40    | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 6  | \$1,559,357.78  | 0.31% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1  | \$202,680.52    | 0.04% | 0 | \$0.00 |
| FREMONT BANK   | 32 | \$11,510,748.32 | 2.27% | 0 | \$0.00 |
| FRESNO FIRE DEPARTMENT CREDIT UNION  | 1  | \$257,602.77    | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A   | 6  | \$1,557,657.96  | 0.31% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 1  | \$311,519.62    | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$395,470.00    | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 3  | \$577,506.24    | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$234,942.71    | 0.05% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION   | 1  | \$185,208.06    | 0.04% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$529,176.82    | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GOLDEN WEST ALLIANCE INC                                      | 1  | \$184,708.84   | 0.04% | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                                 | 2  | \$431,222.50   | 0.08% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                   | 1  | \$271,081.98   | 0.05% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 2  | \$493,117.46   | 0.1%  | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                                 | 3  | \$842,487.02   | 0.17% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 2  | \$564,150.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3  | \$856,390.21   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                | 6  | \$2,015,947.09 | 0.4%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 5  | \$1,143,174.02 | 0.23% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                | 1  | \$296,417.91   | 0.06% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION  | 4  | \$997,819.43   | 0.2%  | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK  | 3  | \$940,752.30   | 0.19% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$698,155.89   | 0.14% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                             | 1  | \$177,236.69   | 0.03% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1  | \$186,905.39   | 0.04% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 2  | \$599,500.00   | 0.12% | 0 | \$0.00 |
|  | HOME BANK   | 3  | \$992,493.51   | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 4  | \$1,138,693.94 | 0.22% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$285,150.53   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 7  | \$1,584,886.91 | 0.31% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 5  | \$1,247,177.73 | 0.25% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION  | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 2  | \$616,074.37   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 4  | \$1,275,332.93 | 0.25% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                       | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 6  | \$1,448,883.50 | 0.29% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 2  | \$625,000.00   | 0.12% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 21 | \$6,824,226.48 | 1.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$399,875.88   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$175,729.02   | 0.03% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 2  | \$731,000.00   | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1  | \$247,200.00   | 0.05% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1  | \$401,766.71   | 0.08% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 2  | \$656,000.00   | 0.13% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 4  | \$1,178,895.02 | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | JONES NATIONAL BANK & TRUST CO  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1  | \$538,188.19   | 0.11% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1  | \$282,541.87   | 0.06% | 0 | \$0.00 |
|  | KEYSTONE FEDERAL CREDIT UNION   | 1  | \$308,513.70   | 0.06% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$271,600.00   | 0.05% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 1  | \$305,518.42   | 0.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 18 | \$6,012,698.26 | 1.18% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 6  | \$1,339,707.97 | 0.26% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION  | 2  | \$462,719.87   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 26 | \$9,414,177.69 | 1.85% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$320,200.00   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$189,707.46   | 0.04% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$227,633.27   | 0.04% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1  | \$416,343.73   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 5  | \$1,323,053.77 | 0.26% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1  | \$183,716.70   | 0.04% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1  | \$217,664.35   | 0.04% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2  | \$700,298.95   | 0.14% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$303,521.57   | 0.06% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                       | 1  | \$207,672.66   | 0.04% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 7  | \$1,751,353.63 | 0.34% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1  | \$226,882.37   | 0.04% | 0 | \$0.00 |
|  | MAGNA BANK  | 2  | \$735,737.87   | 0.14% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION   | 1  | \$271,899.00   | 0.05% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 1  | \$181,713.56   | 0.04% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2  | \$417,617.57   | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1  | \$271,281.67   | 0.05% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1  | \$241,610.76   | 0.05% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 4  | \$1,111,559.25 | 0.22% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 5  | \$1,190,776.19 | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1  | \$219,261.89   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 2  | \$834,000.00   | 0.16% | 0 | \$0.00 |
|  | METCALF BANK  | 1  | \$298,700.00   | 0.06% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$249,615.08   | 0.05% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$283,562.73   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 1  | \$256,734.00   | 0.05% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC   | 2  | \$490,808.89   | 0.1%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$249,229.00   | 0.05% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$268,750.00   | 0.05% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$262,200.00   | 0.05% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 2  | \$451,250.00   | 0.09% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$633,017.98   | 0.12% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$341,473.42   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP   | 1  | \$283,533.18   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1  | \$334,683.90   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$216,003.52   | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1  | \$362,341.25   | 0.07% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 4  | \$1,385,319.00 | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK  | 1  | \$416,343.73   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$229,146.64   | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERECE                                       | 1  | \$284,551.47   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 4  | \$1,135,110.00 | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$199,692.07   | 0.04% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 4  | \$1,031,446.59 | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3  | \$600,200.00   | 0.12% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 2  | \$764,361.04   | 0.15% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 2  | \$405,215.93   | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$286,400.00   | 0.06% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                    | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 3  | \$995,035.12   | 0.2%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 2  | \$463,590.81   | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 12 | \$4,969,616.01 | 0.98% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 3  | \$1,075,040.49 | 0.21% | 0 | \$0.00 |
|  | OCMBC, INC   | 1  | \$261,174.13   | 0.05% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1  | \$309,512.13   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2  | \$704,584.50   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 14 | \$7,469,077.95 | 1.47% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1  | \$347,500.00   | 0.07% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$176,250.00   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$194,493.43   | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 |    |                 |       |   |        |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                       | 2  | \$680,959.15    | 0.13% | 0 | \$0.00 |
| PANORA STATE BANK - PANORA  | 1  | \$208,576.23    | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$391,000.00    | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 30 | \$12,280,739.09 | 2.42% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 7  | \$1,876,203.11  | 0.37% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 4  | \$1,340,000.07  | 0.26% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 2  | \$484,000.00    | 0.1%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 47 | \$14,890,317.45 | 2.93% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$270,263.92    | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 5  | \$1,289,138.18  | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                            | 1  | \$383,812.65    | 0.08% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC  | 1  | \$207,465.76    | 0.04% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                               | 1  | \$390,000.00    | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 11 | \$3,605,870.06  | 0.71% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION                        | 5  | \$1,674,234.49  | 0.33% | 0 | \$0.00 |
| PIONEER BANK  | 6  | \$1,559,191.59  | 0.31% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION  | 1  | \$208,938.39    | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION               | 2  | \$622,092.73    | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1  | \$204,146.21    | 0.04% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST<br>COMPANY                                     | 1  | \$215,900.00    | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3  | \$665,719.01    | 0.13% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 2  | \$675,970.00    | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$179,710.48    | 0.04% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION  | 4  | \$1,394,271.87  | 0.27% | 0 | \$0.00 |
| PROSPERITY  | 1  | \$242,010.11    | 0.05% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 11 | \$3,352,137.80  | 0.66% | 0 | \$0.00 |
| PROVINCIAL BANK   | 2  | \$475,242.64    | 0.09% | 0 | \$0.00 |
| PSECU   | 1  | \$231,706.87    | 0.05% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 4  | \$1,008,815.30  | 0.2%  | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$409,200.00    | 0.08% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU   | 1  | \$199,500.00    | 0.04% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$177,000.00    | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC                              | 17 | \$5,018,355.72  | 0.99% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 5  | \$1,572,365.96  | 0.31% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM       | 2  | \$498,715.94    | 0.1%  | 0 | \$0.00 |
| RED RIVER BANK   | 2  | \$520,704.23    | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 5  | \$1,132,640.73  | 0.22% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                | 4  | \$1,152,554.60  | 0.23% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$215,660.06    | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2  | \$438,200.00    | 0.09% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                       | 1  | \$240,429.25    | 0.05% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                    | 1  | \$183,710.43    | 0.04% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                  | 4  | \$1,014,884.78  | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$577,913.97    | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                    | 1  | \$265,905.00    | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 49 | \$14,937,976.66 | 2.94% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)                    | 1  | \$311,519.62    | 0.06% | 0 | \$0.00 |
| RUSHMORE   | 4  | \$1,607,017.32  | 0.32% | 0 | \$0.00 |
| S&T BANK   | 4  | \$1,127,489.95  | 0.22% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$200,184.46    | 0.04% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 2  | \$552,800.00    | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$226,650.49    | 0.04% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 10 | \$3,302,917.04  | 0.65% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$225,636.48    | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2  | \$533,758.66    | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$380,000.00    | 0.07% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 1  | \$225,652.03    | 0.04% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 11 | \$3,105,006.45  | 0.61% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY                                       | 1  | \$393,892.60    | 0.08% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                                 | 1  | \$224,645.90    | 0.04% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$416,357.96    | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                               | 1  | \$197,688.39    | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 5  | \$1,781,724.87  | 0.35% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$662,241.02    | 0.13% | 0 | \$0.00 |
|  | 42 | \$14,078,305.91 | 2.77% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               |    |                 |       |   |        |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2  | \$404,142.50    | 0.08% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$329,591.75    | 0.06% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$375,688.80    | 0.07% | 0 | \$0.00 |
|  | SONOMA COUNTY GRANGE CREDIT UNION                                  | 1  | \$340,474.97    | 0.07% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$269,200.00    | 0.05% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$256,096.33    | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$507,734.12    | 0.1%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 3  | \$945,499.54    | 0.19% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 20 | \$5,094,683.63  | 1%    | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$728,539.49    | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 3  | \$673,950.00    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 49 | \$15,201,455.15 | 2.99% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$5,342,169.11  | 1.05% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6  | \$1,340,726.70  | 0.26% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$902,023.85    | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$762,252.54    | 0.15% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$404,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 12 | \$2,842,225.31  | 0.56% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$175,723.01    | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$625,500.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$378,000.00    | 0.07% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$200,676.70    | 0.04% | 0 | \$0.00 |
|  | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION                            | 1  | \$216,259.11    | 0.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 17 | \$4,919,049.75  | 0.97% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC  | 2  | \$458,261.71    | 0.09% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 7  | \$1,769,530.16  | 0.35% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$944,000.00    | 0.19% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$199,400.00    | 0.04% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 3  | \$800,685.24    | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                          | 1  | \$214,354.66   | 0.04% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 1  | \$233,631.74   | 0.05% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2  | \$910,763.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                | 1  | \$281,300.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                          | 1  | \$190,692.79   | 0.04% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA                                | 1  | \$194,693.11   | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4  | \$1,184,297.16 | 0.23% | 0 | \$0.00 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION                            | 1  | \$234,530.32   | 0.05% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                | 1  | \$300,027.08   | 0.06% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1  | \$237,600.00   | 0.05% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$176,700.00   | 0.03% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$398,000.00   | 0.08% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 7  | \$1,946,878.47 | 0.38% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$209,676.67   | 0.04% | 0 | \$0.00 |
|  | TRADITION MORTGAGE  | 1  | \$266,588.90   | 0.05% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 2  | \$480,607.65   | 0.09% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                    | 1  | \$187,797.44   | 0.04% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$189,501.29   | 0.04% | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1  | \$233,770.00   | 0.05% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 4  | \$841,426.00   | 0.17% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                      | 1  | \$191,900.00   | 0.04% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 18 | \$5,067,853.93 | 1%    | 0 | \$0.00 |
|  | UNION STATE BANK  | 1  | \$194,999.30   | 0.04% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$398,978.30   | 0.08% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 9  | \$2,340,993.38 | 0.46% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1  | \$243,125.08   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 3  | \$876,586.12   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                   | 2  | \$617,534.75   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$231,634.89   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                             | 7  | \$1,754,947.19 | 0.35% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1            | \$181,570.01            | 0.04%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 4            | \$950,500.00            | 0.19%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1            | \$211,673.59            | 0.04%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 7            | \$2,109,460.31          | 0.42%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2            | \$619,672.66            | 0.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 21           | \$7,924,457.85          | 1.56%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1            | \$331,488.83            | 0.07%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 3            | \$938,936.90            | 0.18%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 3            | \$1,310,000.00          | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1            | \$319,507.31            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5            | \$1,199,995.45          | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1            | \$306,000.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4            | \$1,182,309.65          | 0.23%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 3            | \$789,375.03            | 0.16%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 5            | \$1,556,500.00          | 0.31%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1            | \$271,562.50            | 0.05%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1            | \$194,193.90            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 5            | \$1,324,220.00          | 0.26%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 2            | \$669,800.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 2            | \$466,404.97            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3            | \$731,916.62            | 0.14%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 1            | \$339,476.51            | 0.07%       | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION   | 1            | \$303,426.72            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4            | \$899,855.37            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,717</b> | <b>\$507,700,329.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9BH2    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$358,250.55            | 0.07%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION  | 1            | \$302,115.39            | 0.06%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN  | 1  | \$411,346.80   | 0.08% | 0 | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK  | 4  | \$1,649,537.98 | 0.33% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION   | 32 | \$8,248,720.05 | 1.64% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$249,370.46   | 0.05% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY  | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION   | 1  | \$195,035.00   | 0.04% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 3  | \$722,263.26   | 0.14% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1  | \$288,754.72   | 0.06% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC  | 1  | \$318,564.50   | 0.06% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 2  | \$364,329.08   | 0.07% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$298,439.79   | 0.06% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 8  | \$1,956,124.32 | 0.39% | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC  | 1  | \$387,402.60   | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK  | 7  | \$1,987,183.46 | 0.39% | 0 | \$0.00 |
| AMERICAN FOUNDERS BANK, INC  | 1  | \$237,222.18   | 0.05% | 0 | \$0.00 |
| AMERICAN GATEWAY BK  | 1  | \$263,593.52   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 7  | \$1,862,529.90 | 0.37% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B   | 1  | \$280,348.34   | 0.06% | 0 | \$0.00 |
| AMERICASH  | 1  | \$224,853.26   | 0.04% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORP   | 1  | \$299,538.10   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$865,388.59   | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 4  | \$880,606.00   | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 5  | \$1,219,178.60 | 0.24% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
| ARCOLA FIRST BANK  | 1  | \$295,523.90   | 0.06% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 4  | \$1,274,542.95 | 0.25% | 0 | \$0.00 |
| ARK MORTGAGE INC   | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 7  | \$2,088,763.33 | 0.41% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$675,943.42   | 0.13% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$327,750.00   | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1  | \$222,649.05   | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$3,610,156.59 | 0.72% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$199,685.24   | 0.04% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$199,678.31   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ATLANTIC NATIONAL BANK                            | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1  | \$176,721.44   | 0.04% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC                        | 1  | \$498,457.99   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                       | 3  | \$955,961.17   | 0.19% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 10 | \$2,735,702.43 | 0.54% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                               | 2  | \$593,686.35   | 0.12% | 0 | \$0.00 |
|  | BANK FORWARD                                      | 1  | \$251,612.00   | 0.05% | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 1  | \$251,095.47   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                   | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                | 1  | \$191,697.83   | 0.04% | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 4  | \$1,182,377.23 | 0.23% | 0 | \$0.00 |
|  | BANK OF LEE'S SUMMIT                              | 1  | \$199,671.26   | 0.04% | 0 | \$0.00 |
|  | BANK OF MILTON                                    | 1  | \$246,602.71   | 0.05% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION      | 2  | \$625,496.39   | 0.12% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                               | 2  | \$652,193.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                              | 4  | \$1,105,597.89 | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$4,733,274.66 | 0.94% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                             | 1  | \$416,343.73   | 0.08% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                             | 2  | \$502,116.49   | 0.1%  | 0 | \$0.00 |
|  | BANKNEWPORT                                       | 3  | \$885,800.00   | 0.18% | 0 | \$0.00 |
|  | BANNER BANK                                       | 1  | \$401,970.05   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 9  | \$2,589,669.67 | 0.51% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                          | 1  | \$326,400.00   | 0.06% | 0 | \$0.00 |
|  | BAYCOAST BANK                                     | 3  | \$654,155.89   | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                           | 4  | \$1,020,663.94 | 0.2%  | 0 | \$0.00 |
|  | BENCHMARK BANK                                    | 1  | \$348,500.00   | 0.07% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 12 | \$3,156,145.42 | 0.63% | 0 | \$0.00 |
|  | BEVERLY COOPERATIVE BANK                          | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                  | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                             | 2  | \$711,364.19   | 0.14% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES                           | 1  | \$618,129.44   | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 12 | \$3,166,157.35 | 0.63% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                  | 1  | \$388,188.11   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                    | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 17 | \$5,922,456.01 | 1.17% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                           | 1  | \$209,676.67   | 0.04% | 0 | \$0.00 |
|  | BUSEY BANK  | 3  | \$698,028.23   | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                       | 2  | \$393,509.19   | 0.08% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC                              | 1  | \$550,276.78   | 0.11% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                           | 4  | \$1,054,597.83 | 0.21% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CAPITOL BANK   | 1  | \$207,672.66   | 0.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                    | 5  | \$1,574,157.34 | 0.31% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$193,400.00   | 0.04% | 0 | \$0.00 |
|  | CASHCALL, INC  | 25 | \$9,741,602.75 | 1.93% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$428,738.87   | 0.09% | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 2  | \$680,937.31   | 0.14% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2  | \$395,383.72   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                       | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 9  | \$2,978,576.88 | 0.59% | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 2  | \$433,822.95   | 0.09% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE  | 1  | \$194,693.11   | 0.04% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 19 | \$5,881,982.55 | 1.17% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$185,301.47   | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$195,473.44   | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 2  | \$424,715.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1  | \$184,515.47   | 0.04% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION   | 1  | \$350,300.00   | 0.07% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$203,053.56   | 0.04% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$239,550.60   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 20 | \$8,269,636.66 | 1.64% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK  | 2  | \$485,200.00   | 0.1%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 2  | \$447,595.74   | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$200,490.83   | 0.04% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 20 | \$6,409,776.61 | 1.27% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$226,334.30   | 0.04% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$228,270.89   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE  | 1  | \$416,343.73   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1  | \$198,693.61   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                       | 1  | \$217,257.55   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$420,454.13   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$179,162.00   | 0.04% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE, LLC                                     | 1  | \$234,474.65   | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1  | \$188,233.30   | 0.04% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$207,136.58   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 6  | \$1,907,695.50 | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2  | \$627,879.16   | 0.12% | 0 | \$0.00 |
|  | COULEE BANK  | 2  | \$556,800.00   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$199,692.06   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC              |    |                |       |   |        |
|  | CREDIT UNION OF AMERICA                             | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                     | 1  | \$323,776.65   | 0.06% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                            | 1  | \$179,800.00   | 0.04% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK (POST)                         | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | DATCU   | 1  | \$174,724.59   | 0.03% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                               | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
|  | DEANLI STATE BANK                                   | 1  | \$203,928.56   | 0.04% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1  | \$329,491.91   | 0.07% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                        | 1  | \$217,263.55   | 0.04% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$775,647.91   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                            | 4  | \$880,211.15   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                           | 1  | \$314,647.03   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1  | \$262,622.04   | 0.05% | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 3  | \$663,653.44   | 0.13% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$232,134.10   | 0.05% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 1  | \$267,900.00   | 0.05% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2  | \$447,047.12   | 0.09% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                 | 1  | \$176,400.00   | 0.03% | 0 | \$0.00 |
|  | EAST DUBUQUE SAVINGS BANK                           | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 12 | \$3,589,368.06 | 0.71% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1  | \$224,638.09   | 0.04% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 1  | \$291,971.51   | 0.06% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                               | 1  | \$263,593.52   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                 | 3  | \$1,083,045.42 | 0.21% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                               | 2  | \$406,720.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING           | 2  | \$586,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1  | \$353,028.54   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 2  | \$677,847.76   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 4  | \$1,195,893.89 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 2  | \$612,600.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREM LENDING         | 1  | \$210,101.01   | 0.04% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 3  | \$1,010,917.15 | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC  | 11 | \$3,150,787.38 | 0.62% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$331,500.00   | 0.07% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                             | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$398,372.06   | 0.08% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$182,875.00   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$270,500.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$389,358.95   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 13 | \$3,456,224.56 | 0.69% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$542,721.57   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$641,625.01   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$2,427,411.70 | 0.48% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$416,343.73   | 0.08% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$413,112.96   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$536,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 9  | \$3,164,210.00 | 0.63% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 3  | \$956,837.76   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 13 | \$3,619,354.01 | 0.72% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 2  | \$413,040.52   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, NA  | 1  | \$227,641.18   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$453,935.53   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4  | \$1,158,556.94 | 0.23% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1  | \$223,042.06   | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 9  | \$2,704,920.05 | 0.54% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$250,604.98   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$565,707.99   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$539,920.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$607,015.84   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$811,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST INTERSTATE BANK  | 12 | \$3,050,932.06 | 0.6%  | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 3  | \$719,267.11   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$246,536.40   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$1,066,428.62 | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$228,439.92   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1  | \$193,398.16   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$206,532.52   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$217,318.89   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$186,240.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK SILVER CITY  | 1  | \$187,710.54   | 0.04% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 5  | \$1,339,212.28 | 0.27% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$201,400.00   | 0.04% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 9  | \$2,735,953.40 | 0.54% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$289,303.88   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 2  | \$469,269.52   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES  | 2  | \$408,799.03   | 0.08% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 13 | \$3,466,125.76 | 0.69% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 9  | \$2,418,282.46 | 0.48% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 3  | \$740,560.00   | 0.15% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 4  | \$1,220,161.94 | 0.24% | 0 | \$0.00 |
|  | FNB DURANGO  | 1  | \$319,734.89   | 0.06% | 0 | \$0.00 |
|  | FNB SANTA FE   | 1  | \$183,710.43   | 0.04% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 3  | \$703,624.43   | 0.14% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC   | 1  | \$239,900.00   | 0.05% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 2  | \$490,581.37   | 0.1%  | 0 | \$0.00 |
|  | FREMONT BANK   | 20 | \$7,253,407.32 | 1.44% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 6  | \$1,429,285.64 | 0.28% | 0 | \$0.00 |
|  | GATEWAY HOME LENDING   | 1  | \$274,400.00   | 0.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 2  | \$416,650.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 2  | \$461,025.59   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$462,872.35   | 0.09% | 0 | \$0.00 |
|  | GMFS LLC   | 5  | \$1,624,948.69 | 0.32% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 3  | \$1,008,759.44 | 0.2%  | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION  | 2  | \$644,876.61   | 0.13% | 0 | \$0.00 |
|  | GRAND BANK   | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1  | \$179,722.86   | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$791,913.54   | 0.16% | 0 | \$0.00 |
|  |  | 3  | \$713,755.22   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                                       |    |                |       |   |        |
|  | GREENLIGHT FINANCIAL SERVICES  | 6  | \$1,362,592.42 | 0.27% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$245,600.00   | 0.05% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$198,412.00   | 0.04% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$607,949.01   | 0.12% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A  | 1  | \$246,220.32   | 0.05% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 5  | \$1,683,687.44 | 0.33% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$233,382.13   | 0.05% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 6  | \$1,508,180.96 | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 8  | \$1,836,421.48 | 0.36% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION   | 2  | \$623,356.62   | 0.12% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 1  | \$432,851.09   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$648,450.05   | 0.13% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION  | 1  | \$180,721.32   | 0.04% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 3  | \$783,156.72   | 0.16% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$316,568.00   | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3  | \$914,939.85   | 0.18% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 2  | \$400,409.25   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK NA   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 4  | \$1,121,132.81 | 0.22% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$249,060.93   | 0.05% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$185,707.28   | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK N A   | 1  | \$310,710.24   | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$675,000.00   | 0.13% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$190,106.85   | 0.04% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 2  | \$607,433.88   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$336,957.15   | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 8  | \$1,902,645.35 | 0.38% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                 | 1  | \$180,368.65   | 0.04% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 16 | \$4,631,511.21 | 0.92% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY   | 1  | \$416,343.73   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 1  | \$267,578.23   | 0.05% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1  | \$222,419.41   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 9  | \$3,034,650.11 | 0.6%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1  | \$381,012.46   | 0.08% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1  | \$325,486.94   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| JACKSON COUNTY BANK  | 1  | \$189,700.99   | 0.04% | 0 | \$0.00 |
| JUSTICE FCU  | 1  | \$249,498.04   | 0.05% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                               | 3  | \$763,904.92   | 0.15% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1  | \$363,874.33   | 0.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 2  | \$451,200.00   | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 13 | \$4,467,061.69 | 0.89% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 8  | \$1,966,286.19 | 0.39% | 0 | \$0.00 |
| LAYTON STATE BANK  | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK, N.A   | 19 | \$6,211,244.68 | 1.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3  | \$792,072.44   | 0.16% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC                                    | 1  | \$217,365.86   | 0.04% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION         | 1  | \$274,576.59   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 4  | \$1,175,451.88 | 0.23% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$320,494.82   | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$206,230.26   | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$186,799.05   | 0.04% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                            | 2  | \$647,500.00   | 0.13% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1  | \$208,970.60   | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 4  | \$1,065,863.93 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL CORP - TAMPA                                   | 1  | \$203,629.02   | 0.04% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 2  | \$558,543.04   | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 4  | \$920,662.01   | 0.18% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                               | 1  | \$237,010.51   | 0.05% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 3  | \$678,707.46   | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$411,000.00   | 0.08% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3  | \$1,102,376.04 | 0.22% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$256,105.07   | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 2  | \$449,606.56   | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 5  | \$1,187,682.03 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$280,155.00   | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 3  | \$1,002,500.00 | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1  | \$327,983.02   | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION   | 3  | \$759,069.48   | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1  | \$272,290.00   | 0.05% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                       | 1  | \$222,101.00   | 0.04% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1  | \$324,499.60   | 0.06% | 0 | \$0.00 |
| MIDWEST BANK   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1  | \$219,646.14   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 2  | \$709,000.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MINNESOTA BANK AND TRUST   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$411,715.11   | 0.08% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$279,549.63   | 0.06% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$251,200.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 2 | \$566,597.87   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION  | 2 | \$557,010.62   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                | 2 | \$622,540.01   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 1 | \$312,518.08   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 6 | \$1,516,482.08 | 0.3%  | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$245,800.00   | 0.05% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$596,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$294,046.57   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF AZIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$338,677.74   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$519,172.97   | 0.1%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 6 | \$1,838,612.94 | 0.36% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$221,450.94   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 5 | \$1,517,389.78 | 0.3%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$530,000.00   | 0.11% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$362,141.56   | 0.07% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2 | \$527,620.40   | 0.1%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 3 | \$810,134.41   | 0.16% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS<br>TELEPHONE WO                                 | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 9 | \$2,421,912.10 | 0.48% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 5 | \$1,246,693.12 | 0.25% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 9 | \$4,463,531.32 | 0.88% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORPORATION  | 1 | \$209,662.22   | 0.04% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 4 | \$1,140,180.51 | 0.23% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 2 | \$520,200.00   | 0.1%  | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK  | 1 | \$213,413.61   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$398,333.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 8 | \$3,050,364.55 | 0.6%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$174,730.56   | 0.03% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$508,900.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK              | 1 | \$502,479.43   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$299,538.10   | 0.06% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1  | \$183,710.43   | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$615,138.51   | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 18 | \$6,714,452.13 | 1.33% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$639,983.43   | 0.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 7  | \$2,516,876.44 | 0.5%  | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1  | \$239,622.29   | 0.05% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 19 | \$6,251,298.37 | 1.24% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1  | \$194,443.50   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 3  | \$717,763.27   | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2  | \$401,985.24   | 0.08% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC   | 1  | \$248,009.07   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1  | \$327,494.98   | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 10 | \$3,557,691.07 | 0.71% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 7  | \$1,933,347.32 | 0.38% | 0 | \$0.00 |
| PIONEER CREDIT UNION   | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$217,864.05   | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2  | \$519,698.60   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1  | \$314,493.34   | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 3  | \$1,052,685.24 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2  | \$563,394.07   | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1  | \$252,211.07   | 0.05% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$428,500.00   | 0.08% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| POSTAL CREDIT UNION  | 1  | \$262,188.92   | 0.05% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 3  | \$1,015,691.91 | 0.2%  | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA   | 1  | \$392,987.76   | 0.08% | 0 | \$0.00 |
| PRESPERITY BANK  | 1  | \$246,900.00   | 0.05% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION  | 1  | \$255,883.41   | 0.05% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 11 | \$3,532,329.68 | 0.7%  | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 3  | \$1,050,937.31 | 0.21% | 0 | \$0.00 |
| PUTNAM BANK  | 1  | \$359,445.72   | 0.07% | 0 | \$0.00 |
| R BANK   | 1  | \$268,327.04   | 0.05% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK   | 1  | \$194,693.11   | 0.04% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 2  | \$801,157.96   | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A  | 3  | \$979,943.41   | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,  | 21 | \$6,298,360.91 | 1.25% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INC  |    |                |       |   |        |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 10 | \$2,886,127.85 | 0.57% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM       | 2  | \$650,600.00   | 0.13% | 0 | \$0.00 |
|  | RED RIVER BANK   | 4  | \$828,495.09   | 0.16% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$316,312.23   | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK  | 5  | \$1,310,992.47 | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 2  | \$510,125.13   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$325,486.94   | 0.06% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2  | \$461,514.89   | 0.09% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY                                | 1  | \$260,600.00   | 0.05% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$318,500.00   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$413,080.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$222,842.99   | 0.04% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 30 | \$9,707,637.84 | 1.92% | 0 | \$0.00 |
|  | RUSHMORE   | 5  | \$1,878,364.55 | 0.37% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 2  | \$520,397.52   | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 3  | \$822,383.41   | 0.16% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$182,112.94   | 0.04% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 3  | \$915,743.66   | 0.18% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$252,992.42   | 0.05% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$295,534.16   | 0.06% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$386,404.14   | 0.08% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$268,756.37   | 0.05% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 1  | \$292,200.00   | 0.06% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 2  | \$445,298.09   | 0.09% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$238,632.02   | 0.05% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 6  | \$2,257,353.28 | 0.45% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$272,737.56   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$228,750.25   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$304,530.39   | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$356,737.68   | 0.07% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SECURITYPLUS FEDERAL CREDIT UNION                                  |    |                 |       |   |        |
|  | SFMC, LP   | 1  | \$313,017.31    | 0.06% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                    | 1  | \$243,616.00    | 0.05% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 52 | \$17,111,934.18 | 3.39% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 3  | \$548,367.43    | 0.11% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$186,106.65    | 0.04% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$506,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$323,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$327,222.83    | 0.06% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 44 | \$12,697,090.09 | 2.52% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 3  | \$826,124.54    | 0.16% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$206,801.11    | 0.04% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$636,559.72    | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$200,526.94    | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$302,611.01    | 0.06% | 0 | \$0.00 |
|  | STATE BANK NORTHWEST   | 1  | \$315,502.69    | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$190,807.14    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$354,441.31    | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$269,800.00    | 0.05% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                           | 1  | \$203,664.68    | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 55 | \$17,361,208.29 | 3.44% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 33 | \$9,091,028.97  | 1.8%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 2  | \$498,880.70    | 0.1%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$606,343.73    | 0.12% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$598,036.00    | 0.12% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$493,927.05    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,421,499.99  | 0.48% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SUMMIT FUNDING, INC   | 4  | \$1,682,449.69  | 0.33% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 2  | \$686,100.00    | 0.14% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1  | \$188,709.00    | 0.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 39 | \$10,790,868.86 | 2.14% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING   | 1  | \$322,480.47    | 0.06% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 2  | \$837,472.27    | 0.17% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 2  | \$520,177.74    | 0.1%  | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                    | 2  | \$440,704.63    | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$229,630.05    | 0.05% | 0 | \$0.00 |
|  | THE BANK OF UNION   | 1  | \$194,094.06    | 0.04% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 4  | \$1,190,800.00  | 0.24% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                          | 1  | \$279,559.34    | 0.06% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                                    | 1  | \$221,867.28    | 0.04% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY                                   | 1  | \$210,675.13    | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                | 1  | \$215,660.06    | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                             | 1  | \$399,370.49    | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                              | 1  | \$195,691.54    | 0.04% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1  | \$355,427.39    | 0.07% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 1  | \$187,847.36    | 0.04% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$193,980.00    | 0.04% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$416,343.73    | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$213,663.21    | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$561,261.00    | 0.11% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                | 1  | \$283,543.20    | 0.06% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 2  | \$437,317.70    | 0.09% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 2  | \$595,200.00    | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 4  | \$1,215,855.14  | 0.24% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1  | \$434,684.58    | 0.09% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1  | \$269,584.28    | 0.05% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                    | 1  | \$218,800.00    | 0.04% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                       | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3  | \$857,285.70    | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$717,775.00   | 0.14% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 2  | \$651,000.00   | 0.13% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 29 | \$7,701,782.10 | 1.53% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 6  | \$1,708,001.10 | 0.34% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$199,084.54   | 0.04% | 0 | \$0.00 |
|  | UNITED REPUBLIC BANK   | 1  | \$208,678.20   | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$4,003,826.81 | 0.79% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$219,653.77   | 0.04% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$416,343.73   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 4  | \$1,443,857.11 | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 12 | \$2,595,583.14 | 0.51% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$403,799.46   | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$973,683.90   | 0.19% | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$236,635.10   | 0.05% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 6  | \$1,649,358.93 | 0.33% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$698,936.98   | 0.14% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$299,074.80   | 0.06% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$422,560.87   | 0.08% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK   | 1  | \$329,480.65   | 0.07% | 0 | \$0.00 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1  | \$256,105.07   | 0.05% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$303,511.03   | 0.06% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9  | \$3,169,656.33 | 0.63% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$262,794.75   | 0.05% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$2,394,699.56 | 0.47% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 7  | \$2,123,567.62 | 0.42% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$407,500.00   | 0.08% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 4  | \$1,126,909.65 | 0.22% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WAUKESHA STATE BANK   | 1            | \$199,682.48            | 0.04%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 2            | \$561,623.27            | 0.11%       | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BANK   | 2            | \$533,313.60            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 3            | \$735,937.00            | 0.15%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 4            | \$1,140,471.47          | 0.23%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1            | \$201,688.99            | 0.04%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$185,710.19            | 0.04%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$191,305.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$585,029.23            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A     | 5            | \$1,507,309.56          | 0.3%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$246,500.00            | 0.05%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1            | \$411,864.88            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$616,490.60            | 0.12%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$474,950.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,716</b> | <b>\$504,380,154.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W9BJ8    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1            | \$416,343.73            | 0.14%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION   | 1            | \$254,213.58            | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$230,197.14            | 0.08%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 2            | \$469,267.81            | 0.15%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 3            | \$879,184.01            | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 20           | \$5,301,976.12          | 1.75%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1            | \$199,660.28            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 4            | \$1,111,838.03          | 0.37%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 4            | \$1,035,998.26          | 0.34%       | 0        | \$0.00        |
|              | ALPINE BANK   | 1            | \$205,176.58            | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2            | \$531,093.34            | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$208,678.20            | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 3            | \$690,156.72            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 3            | \$638,853.75            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX<br>CITIES  | 2            | \$370,293.91            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                      | 6            | \$2,275,171.86          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                                    | 1            | \$207,672.08            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 2            | \$558,331.49            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 2            | \$525,466.73            | 0.17%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1            | \$301,025.51            | 0.1%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERISERV FINANCIAL BANK   | 1  | \$249,428.38   | 0.08% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 3  | \$929,308.70   | 0.31% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$179,716.72   | 0.06% | 0 | \$0.00 |
|  | APEX FINANCIAL, LC   | 1  | \$395,390.29   | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4  | \$1,165,780.73 | 0.38% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$230,868.99   | 0.08% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$207,496.93   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$2,783,459.27 | 0.92% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$232,042.18   | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$259,590.81   | 0.09% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$388,387.80   | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 9  | \$2,449,078.24 | 0.81% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$417,340.59   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$211,673.59   | 0.07% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$416,343.73   | 0.14% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 10 | \$3,613,479.05 | 1.19% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1  | \$203,671.87   | 0.07% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 2  | \$832,687.46   | 0.27% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$189,700.99   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 8  | \$2,692,166.34 | 0.89% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$711,887.99   | 0.24% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$234,638.18   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$355,451.88   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$255,499.34   | 0.08% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | BAYCOAST BANK  | 2  | \$741,644.30   | 0.24% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 5  | \$1,274,970.75 | 0.42% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 8  | \$2,418,558.82 | 0.8%  | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1  | \$359,433.44   | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 7  | \$1,795,861.01 | 0.59% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1  | \$385,505.53   | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$416,343.73   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 10 | \$3,093,491.87 | 1.02% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$287,458.58   | 0.09% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 2  | \$478,828.59   | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$214,668.97   | 0.07% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$294,545.80   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 4  | \$1,254,181.93 | 0.41% | 0 | \$0.00 |
|  | CASHCALL, INC   | 21 | \$7,913,872.49 | 2.61% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$384,077.74   | 0.13% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                                    | 1  | \$407,068.35   | 0.13% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$284,050.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 6  | \$1,705,188.72 | 0.56% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE   | 1  | \$229,645.87   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 9  | \$2,876,615.42 | 0.95% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$244,622.77   | 0.08% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK, TYLER, TX                                    | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
|  | CITY CREDIT UNION   | 1  | \$200,480.84   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 14 | \$5,478,110.80 | 1.81% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 23 | \$8,463,647.36 | 2.79% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$239,978.94   | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7  | \$1,923,461.06 | 0.64% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$295,544.26   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$341,074.05   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1  | \$259,599.69   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$235,571.24   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 2  | \$411,444.92   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$319,600.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$174,946.81   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A                                       | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$186,911.77   | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1  | \$333,485.75   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 6  | \$1,397,079.06 | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2  | \$442,959.56   | 0.15% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC   | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$401,231.28   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$319,496.38   | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 2  | \$512,110.29   | 0.17% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1  | \$187,710.54   | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$204,684.36   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  |    |                |       |   |        |
|  | DHA FINANCIAL INC  | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1  | \$351,365.17   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2  | \$459,308.71   | 0.15% | 0 | \$0.00 |
|  | DNB FIRST, NATIONAL ASSOCIATION                                      | 1  | \$218,163.58   | 0.07% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1  | \$305,507.82   | 0.1%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$227,648.95   | 0.08% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$656,014.90   | 0.22% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$262,620.10   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1  | \$236,135.87   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$309,522.70   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$334,484.21   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$750,248.35   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$625,909.35   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$678,629.31   | 0.22% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$184,715.16   | 0.06% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$916,303.01   | 0.3%  | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$207,565.60   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$206,681.28   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 6  | \$1,401,534.12 | 0.46% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$1,146,395.11 | 0.38% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$334,472.78   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$266,330.19   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2  | \$427,603.80   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$244,622.77   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,360,141.49 | 0.45% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2  | \$378,610.05   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 12 | \$3,911,405.60 | 1.29% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 2  | \$460,588.17   | 0.15% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC                 | 3 | \$756,593.86   | 0.25% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD               | 1 | \$219,190.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                      | 1 | \$206,800.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 3 | \$749,814.03   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$330,980.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 4 | \$1,148,767.93 | 0.38% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                           | 1 | \$183,716.70   | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES                      | 1 | \$415,656.66   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION               | 4 | \$1,322,861.25 | 0.44% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 6 | \$1,390,249.26 | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 3 | \$943,783.29   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$566,300.71   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                    | 3 | \$925,517.51   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$251,811.69   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                    | 1 | \$307,465.36   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                | 1 | \$177,719.87   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$282,730.02   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                       | 3 | \$936,451.77   | 0.31% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                           | 2 | \$1,024,875.96 | 0.34% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                           | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 7 | \$2,033,472.85 | 0.67% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                  | 1 | \$221,590.71   | 0.07% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 3 | \$596,409.90   | 0.2%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$411,365.64   | 0.14% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                          | 2 | \$733,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                               | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                           | 1 | \$338,928.28   | 0.11% | 0 | \$0.00 |
|  | FNB BANK, N.A                                 | 1 | \$176,038.54   | 0.06% | 0 | \$0.00 |
|  | FREMONT BANK                                  | 9 | \$3,591,211.12 | 1.19% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY         | 2 | \$652,000.00   | 0.22% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                     | 1 | \$395,000.00   | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A                              | 2 | \$618,384.28   | 0.2%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                  | 2 | \$558,623.86   | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 2 | \$651,595.21   | 0.22% | 0 | \$0.00 |
|  | GMFS LLC                                      | 3 | \$976,950.04   | 0.32% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                          | 1 | \$249,211.97   | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                    | 1 | \$331,988.06   | 0.11% | 0 | \$0.00 |
|  | GRAND BANK                                    | 1 | \$416,343.73   | 0.14% | 0 | \$0.00 |
|  | GRAND BANK NA                                 | 1 | \$415,359.50   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREAT WESTERN BANK   | 3  | \$641,393.82   | 0.21% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES  | 3  | \$914,090.42   | 0.3%  | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$195,392.01   | 0.06% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$239,802.01   | 0.08% | 0 | \$0.00 |
|  | GUARANTY FEDERAL   | 1  | \$416,357.95   | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$867,623.49   | 0.29% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 2  | \$506,045.31   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$1,369,446.19 | 0.45% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 4  | \$1,276,659.49 | 0.42% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$178,660.29   | 0.06% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 2  | \$437,759.97   | 0.14% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1  | \$384,367.17   | 0.13% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 2  | \$475,350.71   | 0.16% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$416,357.96   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$417,844.40   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$203,928.56   | 0.07% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$219,438.71   | 0.07% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$439,322.54   | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK N A   | 2  | \$571,108.11   | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$180,127.23   | 0.06% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$223,392.87   | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$718,042.65   | 0.24% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC  | 1  | \$251,278.17   | 0.08% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1  | \$260,272.75   | 0.09% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 10 | \$2,883,164.17 | 0.95% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                      | 1  | \$358,435.01   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$828,702.22   | 0.27% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1  | \$232,441.56   | 0.08% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK  | 1  | \$386,500.00   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 13 | \$4,230,010.88 | 1.4%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4  | \$1,037,365.63 | 0.34% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                    | 1  | \$254,789.52   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 8  | \$2,298,349.95 | 0.76% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC   | 1  | \$229,638.03   | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION   | 4 | \$994,692.99 | 0.33% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$197,688.39 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$191,784.26 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$292,000.00 | 0.1%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2 | \$510,287.18 | 0.17% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 3 | \$750,824.27 | 0.25% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$312,000.00 | 0.1%  | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC  | 1 | \$199,585.40 | 0.07% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK   | 3 | \$610,550.00 | 0.2%  | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION   | 1 | \$334,484.21 | 0.11% | 0 | \$0.00 |
| MAX CREDIT UNION  | 1 | \$184,978.42 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$807,794.14 | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$269,584.28 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$180,914.83 | 0.06% | 0 | \$0.00 |
| MERIT BANK  | 1 | \$335,482.67 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC  | 2 | \$796,144.50 | 0.26% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$409,368.73 | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1 | \$225,229.17 | 0.07% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1 | \$389,200.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$294,525.51 | 0.1%  | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC  | 1 | \$184,016.24 | 0.06% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 1 | \$224,653.57 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 3 | \$719,223.33 | 0.24% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 2 | \$556,486.94 | 0.18% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS  | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$332,587.13 | 0.11% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$259,581.80 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$678,656.65 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$227,591.25 | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 3 | \$999,125.10 | 0.33% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONWIDE BANK   | 2  | \$577,110.06   | 0.19% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORPORATION                                     | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$256,595.54   | 0.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 2  | \$429,700.00   | 0.14% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 2  | \$590,762.59   | 0.2%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$195,691.54   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1  | \$229,146.64   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 5  | \$1,381,163.12 | 0.46% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 2  | \$413,062.80   | 0.14% | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$520,000.00   | 0.17% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 4  | \$1,398,213.11 | 0.46% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$249,615.08   | 0.08% | 0 | \$0.00 |
|  | OCMBC, INC  | 1  | \$184,208.78   | 0.06% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$247,609.70   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$351,058.65   | 0.12% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 2  | \$623,000.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 7  | \$3,810,375.19 | 1.26% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 3  | \$824,531.62   | 0.27% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 3  | \$721,329.57   | 0.24% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$259,590.81   | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$388,900.29   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 21 | \$7,385,823.36 | 2.44% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$399,370.49   | 0.13% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3  | \$823,251.51   | 0.27% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$175,716.91   | 0.06% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 6  | \$1,857,994.84 | 0.61% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,100,819.42 | 0.36% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$542,000.00   | 0.18% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,258,047.60 | 0.42% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$1,083,220.24 | 0.36% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$219,819.98   | 0.07% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$263,210.12   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$211,200.00   | 0.07% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$245,206.49   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$616,678.31   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC                                 | 4  | \$1,232,776.62 | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                 | 1  | \$307,000.00   | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                               | 3  | \$694,819.98   | 0.23% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 1  | \$299,538.10   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1  | \$188,745.92   | 0.06% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 1  | \$303,531.93   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                              | 1  | \$260,876.71   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                              | 2  | \$643,740.89   | 0.21% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                   | 8  | \$1,957,373.46 | 0.65% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 2  | \$819,143.73   | 0.27% | 0 | \$0.00 |
|  | PSFCU  | 1  | \$183,710.43   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$376,000.00   | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$268,800.00   | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                  | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                        | 12 | \$3,275,949.62 | 1.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2  | \$530,007.31   | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$227,648.95   | 0.08% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                   | 1  | \$184,016.24   | 0.06% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$298,000.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                     | 1  | \$257,203.38   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$229,645.87   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK  | 6  | \$1,541,791.45 | 0.51% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC                                     | 1  | \$227,648.95   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 1  | \$264,500.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$405,000.00   | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 2  | \$628,022.60   | 0.21% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$193,288.60   | 0.06% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 15 | \$4,510,856.13 | 1.49% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 1  | \$245,608.92   | 0.08% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$175,723.01   | 0.06% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1  | \$413,362.58   | 0.14% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 1  | \$271,410.38   | 0.09% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                         | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$560,000.00   | 0.18% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$329,385.23   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT                              | 1  | \$416,329.27   | 0.14% | 0 | \$0.00 |

| UNION  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| SCIENT FEDERAL CREDIT UNION  | 1  | \$266,570.54    | 0.09% | 0 | \$0.00 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$226,650.49    | 0.07% | 0 | \$0.00 |  |
| SECURITY STATE BANK & TRUST  | 1  | \$360,883.58    | 0.12% | 0 | \$0.00 |  |
| SEVERN SAVINGS BANK  | 1  | \$211,055.00    | 0.07% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC  | 1  | \$361,054.00    | 0.12% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 38 | \$12,191,108.66 | 4.03% | 0 | \$0.00 |  |
| SIKORSKY FINANCIAL CREDIT UNION                                    | 1  | \$211,274.21    | 0.07% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$241,103.21    | 0.08% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$247,609.70    | 0.08% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A  | 22 | \$6,813,055.71  | 2.25% | 0 | \$0.00 |  |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$240,446.00    | 0.08% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$194,450.15    | 0.06% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$313,106.47    | 0.1%  | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 3  | \$794,542.16    | 0.26% | 0 | \$0.00 |  |
| STANFORD FCU   | 2  | \$727,357.90    | 0.24% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS   | 1  | \$198,693.61    | 0.07% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$385,642.12    | 0.13% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$396,874.42    | 0.13% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$365,186.86    | 0.12% | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 40 | \$12,777,272.73 | 4.22% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$5,462,200.05  | 1.8%  | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$249,211.58    | 0.08% | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$518,423.81    | 0.17% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$256,010.22    | 0.08% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST  | 1  | \$255,400.00    | 0.08% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 5  | \$1,569,280.51  | 0.52% | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$355,152.34    | 0.12% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 6  | \$1,948,325.48  | 0.64% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC   | 1  | \$410,338.92    | 0.14% | 0 | \$0.00 |  |
| THE BANK OF CARBONDALE   | 1  | \$236,000.00    | 0.08% | 0 | \$0.00 |  |
| THE BANK OF THE UNION  | 1  | \$204,884.05    | 0.07% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$416,343.73    | 0.14% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE CITIZENS BANKING COMPANY   | 1  | \$227,000.00   | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$255,281.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$182,911.68   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$339,476.51   | 0.11% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$251,750.00   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$224,653.57   | 0.07% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 2  | \$508,167.87   | 0.17% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$195,544.77   | 0.06% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$873,658.93   | 0.29% | 0 | \$0.00 |
|  | TRUSTONE   | 2  | \$516,433.77   | 0.17% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 3  | \$1,045,723.19 | 0.35% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$227,449.27   | 0.08% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$654,300.00   | 0.22% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 6  | \$1,689,842.25 | 0.56% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$319,895.76   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 15 | \$5,187,124.87 | 1.71% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$191,005.46   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$199,812.04   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$631,582.47   | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$175,479.40   | 0.06% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$385,600.00   | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3  | \$1,027,112.71 | 0.34% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$592,636.13   | 0.2%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$483,666.36   | 0.16% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA   | 1  | \$189,707.46   | 0.06% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$194,679.46   | 0.06% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,707,139.23 | 1.22% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$1,122,768.64 | 0.37% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY            | 1  | \$307,000.00   | 0.1%  | 0 | \$0.00 |

|              | COMPANY   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1            | \$199,685.24            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1            | \$234,338.64            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 7            | \$1,693,499.03          | 0.56%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK  | 1            | \$177,719.87            | 0.06%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1            | \$269,184.90            | 0.09%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$319,485.29            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$408,152.51            | 0.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$218,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$397,640.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 3            | \$958,857.06            | 0.32%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$197,794.99            | 0.07%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$211,666.36            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$187,130.04            | -0.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,024</b> | <b>\$302,814,686.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W9BK5    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                       | 1            | \$221,642.92            | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$177,000.00            | 0.08%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$238,923.39            | 0.11%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 3            | \$1,152,944.74          | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15           | \$4,396,003.12          | 2.07%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1            | \$416,357.96            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$198,893.30            | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$242,625.86            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 2            | \$573,049.72            | 0.27%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1            | \$249,750.00            | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1            | \$227,541.34            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3            | \$674,937.03            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 1            | \$188,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1            | \$259,590.81            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1            | \$246,600.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1            | \$389,399.53            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1            | \$285,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1            | \$361,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1            | \$416,342.59            | 0.2%        | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B   | 2  | \$522,427.01   | 0.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$188,612.70   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$196,185.30   | 0.09% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 3  | \$947,528.79   | 0.45% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$639,402.75   | 0.3%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$619,048.93   | 0.29% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$639,738.50   | 0.3%  | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$283,063.50   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$962,234.32   | 0.45% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$174,918.20   | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4  | \$1,478,957.96 | 0.7%  | 0 | \$0.00 |
|  | BANK OF HAWAII   | 7  | \$2,177,755.41 | 1.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$234,829.85   | 0.11% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 3  | \$886,581.21   | 0.42% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$422,142.73   | 0.2%  | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$416,357.96   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$299,527.87   | 0.14% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$283,562.73   | 0.13% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 8  | \$2,264,538.91 | 1.06% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 5  | \$1,177,297.02 | 0.55% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1  | \$224,546.06   | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 6  | \$1,974,046.51 | 0.93% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK  | 1  | \$364,425.57   | 0.17% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1  | \$330,490.37   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$203,678.95   | 0.1%  | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 |
|  | CASHCALL, INC  | 23 | \$8,497,404.90 | 3.99% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$529,172.72   | 0.25% | 0 | \$0.00 |
|  | CENTENNIAL BANK , A CORPORATION  | 1  | \$241,812.42   | 0.11% | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$439,871.70   | 0.21% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$178,724.40   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$658,080.88   | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 14 | \$3,909,121.81 | 1.84% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$207,672.66   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$218,068.73   | 0.1%  | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$244,000.00   | 0.11% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 2  | \$481,426.31   | 0.23% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$222,906.26   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 9  | \$2,785,654.76 | 1.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 22 | \$6,908,772.82 | 3.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1  | \$196,252.37   | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$926,980.54   | 0.44% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$194,693.11   | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$416,343.73   | 0.2%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 2  | \$388,188.11   | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$220,652.19   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$212,500.00   | 0.1%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                     | 1  | \$179,716.72   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 6  | \$1,703,280.49 | 0.8%  | 0 | \$0.00 |
| CORTRUST MORTGAGE INC   | 1  | \$175,417.40   | 0.08% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$248,072.98   | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2  | \$632,000.00   | 0.3%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$235,628.58   | 0.11% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$414,860.27   | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$298,240.09   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                       | 1  | \$106,433.51   | 0.05% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 3  | \$636,602.81   | 0.3%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2  | \$739,833.83   | 0.35% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$185,100.00   | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$215,168.20   | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$592,049.70   | 0.28% | 0 | \$0.00 |
| ENG LENDING   | 1  | \$317,011.15   | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2  | \$561,354.36   | 0.26% | 0 | \$0.00 |
| EQUISHARE CREDIT UNION  | 1  | \$179,399.86   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1  | \$227,920.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 3  | \$862,332.85   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 2  | \$603,557.96   | 0.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1  | \$317,912.76   | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                   | 1  | \$339,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$1,092,111.26 | 0.51% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$507,510.35   | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$235,032.91   | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$296,960.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$1,111,771.98 | 0.52% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$515,365.27   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 8  | \$2,637,782.08 | 1.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 1  | \$175,229.79   | 0.08% | 0 | \$0.00 |
| FIRST COLEBROOK BANK   | 1  | \$258,792.08   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$416,343.73   | 0.2%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 1  | \$258,496.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4  | \$1,286,071.68 | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$517,126.05   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$251,603.41   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$399,380.33   | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$306,801.90   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$967,449.65   | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$833,357.96   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$234,750.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$356,930.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$459,100.26   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$201,688.99   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1  | \$179,722.86   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 4  | \$894,629.91   | 0.42% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3  | \$1,148,513.12 | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3  | \$984,210.18   | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 6  | \$1,705,324.78 | 0.8%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 4  | \$858,238.68   | 0.4%  | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$225,700.00   | 0.11% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$194,500.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK   | 12 | \$3,556,467.10 | 1.67% | 0 | \$0.00 |
| FRONTENAC BANK   | 1  | \$323,490.09   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FULTON BANK, N.A  | 5 | \$1,449,900.27 | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                | 1 | \$178,206.60   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                  | 1 | \$312,018.85   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                                  | 2 | \$536,043.33   | 0.25% | 0 | \$0.00 |
| GRAND BANK  | 1 | \$416,343.73   | 0.2%  | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                               | 2 | \$623,838.01   | 0.29% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                      | 1 | \$221,658.20   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$395,363.05   | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 2 | \$399,076.47   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 6 | \$1,639,180.89 | 0.77% | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$219,653.77   | 0.1%  | 0 | \$0.00 |
| HAPPYMORTGAGE   | 1 | \$293,147.95   | 0.14% | 0 | \$0.00 |
| HARBORONE CREDIT UNION                                      | 1 | \$353,000.00   | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$458,203.74   | 0.22% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 3 | \$622,455.55   | 0.29% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$400,500.00   | 0.19% | 0 | \$0.00 |
| HMAC FUNDING DBA THE MONEY SOURCE                           | 1 | \$252,801.51   | 0.12% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1 | \$192,500.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$272,000.00   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$187,610.69   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 1 | \$466,265.04   | 0.22% | 0 | \$0.00 |
| HORICON BANK  | 1 | \$269,055.10   | 0.13% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 1 | \$413,891.22   | 0.19% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$280,367.66   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 3 | \$761,204.29   | 0.36% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$191,597.99   | 0.09% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 8 | \$2,253,292.96 | 1.06% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$404,268.89   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$443,800.46   | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 2 | \$589,079.99   | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$181,314.20   | 0.09% | 0 | \$0.00 |
| LAKE REGION BANK  | 1 | \$226,400.00   | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 9 | \$4,264,611.94 | 2%    | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 2 | \$385,465.24   | 0.18% | 0 | \$0.00 |
| LAYTON STATE BANK   | 2 | \$627,761.04   | 0.3%  | 0 | \$0.00 |
| LEADER BANK, N.A  | 9 | \$3,041,814.43 | 1.43% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$388,650.68   | 0.18% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$319,507.31   | 0.15% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$341,473.42   | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$784,727.09   | 0.37% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$193,191.45   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 3 | \$789,299.05   | 0.37% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$477,913.03   | 0.22% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$209,027.57   | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$193,492.00   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$1,003,438.40 | 0.47% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$225,644.33   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$262,785.78   | 0.12% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$406,622.96   | 0.19% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$328,800.00   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$359,842.10   | 0.17% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$223,731.64   | 0.11% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 2 | \$812,718.09   | 0.38% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$190,455.17   | 0.09% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$177,707.41   | 0.08% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$397,100.00   | 0.19% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$179,883.46   | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$460,000.00   | 0.22% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$425,329.57   | 0.2%  | 0 | \$0.00 |
|  | MONUMENT BANK  | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$197,894.84   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$333,000.00   | 0.16% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$252,501.99   | 0.12% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$184,776.27   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$301,068.64   | 0.14% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 5 | \$1,804,416.68 | 0.85% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$373,424.15   | 0.18% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$237,625.44   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 2 | \$556,230.53   | 0.26% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$189,442.59   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$244,597.28   | 0.11% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$206,869.02   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | O A MORTGAGE SERVICES   | 1  | \$269,584.28   | 0.13% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP  | 1  | \$245,612.85   | 0.12% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$179,722.86   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$176,871.21   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$389,399.53   | 0.18% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3  | \$668,106.56   | 0.31% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$211,666.36   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$415,685.55   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$948,469.30   | 0.45% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 12 | \$4,444,905.12 | 2.09% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$416,329.27   | 0.2%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 8  | \$2,059,455.78 | 0.97% | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST OF PICKETT CO  | 1  | \$187,144.71   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
|  | PINGORA LOAN SERVICING, INC   | 1  | \$403,750.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY  | 1  | \$188,709.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5  | \$1,732,974.90 | 0.81% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 2  | \$562,956.89   | 0.26% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$199,598.43   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$180,025.00   | 0.08% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 2  | \$589,250.00   | 0.28% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$179,710.48   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$318,458.03   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$245,612.85   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 4  | \$1,723,779.07 | 0.81% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$212,172.82   | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2  | \$503,350.00   | 0.24% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$280,238.61   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$299,619.72   | 0.14% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$414,361.04   | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 9  | \$2,650,311.97 | 1.25% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 3  | \$1,045,504.68 | 0.49% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$228,589.68   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$203,685.91   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             |    |                |       |   |        |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$304,530.39   | 0.14% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$215,304.16   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$239,630.48   | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 13 | \$3,721,030.84 | 1.75% | 0 | \$0.00 |
|  | RUSHMORE   | 4  | \$1,384,796.71 | 0.65% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$247,529.82   | 0.12% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$407,371.81   | 0.19% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$181,719.78   | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$668,709.65   | 0.31% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 2  | \$567,100.00   | 0.27% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$416,357.96   | 0.2%  | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION  | 1  | \$217,664.35   | 0.1%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC   | 1  | \$247,609.70   | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 3  | \$858,214.43   | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 19 | \$5,598,952.23 | 2.63% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$259,590.81   | 0.12% | 0 | \$0.00 |
|  | SKYONE FEDERAL CREDIT UNION  | 1  | \$233,631.74   | 0.11% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$195,800.00   | 0.09% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 10 | \$2,638,861.70 | 1.24% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$284,121.05   | 0.13% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$209,654.82   | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$178,358.86   | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$351,533.66   | 0.17% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3  | \$658,405.17   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 22 | \$6,670,419.06 | 3.14% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,403,600.41 | 2.07% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$438,590.81   | 0.21% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$233,240.33   | 0.11% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$250,894.11   | 0.12% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$312,518.08   | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$228,581.74   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$723,501.68   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,313,154.86 | 1.56% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 2  | \$601,590.44   | 0.28% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$213,359.11   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TEXAS SECURITY BANK  | 1  | \$214,369.43   | 0.1%  | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$355,350.00   | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$192,852.61   | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$301,910.00   | 0.14% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1  | \$354,441.31   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$201,282.72   | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1  | \$208,446.00   | 0.1%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$237,750.00   | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$927,753.07   | 0.44% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$189,050.00   | 0.09% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3  | \$753,454.37   | 0.35% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$263,593.52   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$661,343.21   | 0.31% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$326,966.09   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$3,879,707.72 | 1.82% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1  | \$409,958.82   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$644,818.64   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$191,597.99   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$185,913.31   | 0.09% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3  | \$1,024,406.47 | 0.48% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 5  | \$1,980,949.67 | 0.93% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 2  | \$628,015.72   | 0.3%  | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 2  | \$808,500.00   | 0.38% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$580,105.46   | 0.27% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$425,543.79   | 0.2%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$228,028.95   | 0.11% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 1  | \$203,685.90   | 0.1%  | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION   | 3          | \$922,559.45            | 0.43%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$639,954.99            | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$259,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A | 2          | \$382,126.92            | 0.18%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$522,388.06            | 0.25%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$251,195.32            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$238,743.67            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION                       | 1          | \$322,502.68            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>728</b> | <b>\$212,768,637.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W9BL3    | 3RD FED BANK  | 1          | \$389,386.23            | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 3          | \$766,516.90            | 0.33%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1          | \$351,421.40            | 0.15%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 2          | \$667,594.67            | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$4,147,478.05          | 1.8%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$232,391.64            | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$238,500.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$559,803.86            | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                                       | 2          | \$547,448.83            | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$580,326.08            | 0.25%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                     | 3          | \$698,733.54            | 0.3%        | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC   | 1          | \$188,702.56            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$617,907.91            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$249,032.79            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                  | 3          | \$1,086,301.95          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$283,063.50            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$321,393.41            | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$222,642.86            | 0.1%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION                | 1          | \$208,583.36            | 0.09%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE              | 3          | \$907,782.62            | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                   | 6          | \$1,347,737.45          | 0.58%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                                  | 1          | \$394,229.00            | 0.17%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$295,523.90            | 0.13%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$196,696.68            | 0.09%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANCORPSOUTH BANK   | 6  | \$1,458,302.28 | 0.63% | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$859,824.80   | 0.37% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$398,385.67   | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII  | 6  | \$1,971,878.18 | 0.85% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 4  | \$1,211,311.45 | 0.52% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1  | \$207,679.74   | 0.09% | 0 | \$0.00 |
| BANK OF RANTOUL   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$239,780.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES  | 2  | \$413,348.45   | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 4  | \$1,371,926.85 | 0.59% | 0 | \$0.00 |
| BANKERS TRUST   | 1  | \$389,399.53   | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$447,775.00   | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 3  | \$880,590.81   | 0.38% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$178,306.43   | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$187,710.54   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 5  | \$1,682,386.33 | 0.73% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                      | 1  | \$233,132.52   | 0.1%  | 0 | \$0.00 |
| BOULDER VALLEY CU   | 1  | \$360,731.39   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 11 | \$3,472,375.37 | 1.5%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1  | \$231,700.00   | 0.1%  | 0 | \$0.00 |
| CABARRUS BANK & TRUST   | 1  | \$201,600.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 4  | \$1,318,853.38 | 0.57% | 0 | \$0.00 |
| CARROLLTON BANK   | 2  | \$500,000.00   | 0.22% | 0 | \$0.00 |
| CASHCALL, INC   | 11 | \$3,731,216.15 | 1.62% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$360,431.87   | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$213,413.61   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$741,817.81   | 0.32% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$184,984.74   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 10 | \$3,206,683.48 | 1.39% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$355,439.73   | 0.15% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 2  | \$480,790.62   | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4  | \$958,508.92   | 0.42% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1  | \$352,256.80   | 0.15% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 2  | \$515,719.15   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 10 | \$3,773,975.15 | 1.63% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 12 | \$3,818,079.96 | 1.65% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$444,261.65   | 0.19% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1  | \$336,914.38   | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY NATIONAL BANK  | 1 | \$191,407.87   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$204,684.36   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 3 | \$849,599.14   | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$472,083.00   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$226,667.72   | 0.1%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$241,851.80   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1 | \$385,985.79   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$180,715.14   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$871,488.49   | 0.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1 | \$269,247.81   | 0.12% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$377,798.41   | 0.16% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$254,349.08   | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$204,250.00   | 0.09% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$259,581.80   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 6 | \$1,698,320.38 | 0.74% | 0 | \$0.00 |
|  | ENG LENDING  | 1 | \$357,049.41   | 0.15% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$286,368.65   | 0.12% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$196,696.68   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$180,755.08   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$1,573,055.33 | 0.68% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$176,800.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$280,358.08   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$279,661.01   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$250,405.30   | 0.11% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$494,397.40   | 0.21% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$199,592.21   | 0.09% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$263,169.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$495,000.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$1,390,830.09 | 0.6%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$209,228.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$415,261.89   | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIDELITY MORTGAGE SERVICES                           | 1 | \$183,716.69   | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$399,370.49   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                   | 1 | \$232,026.20   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1 | \$231,435.19   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 1 | \$304,530.39   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$443,100.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                    | 1 | \$214,069.90   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 4 | \$1,129,889.41 | 0.49% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                     | 1 | \$322,502.68   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$299,517.46   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 5 | \$1,314,894.40 | 0.57% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                      | 1 | \$313,148.11   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$224,645.90   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$299,527.87   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY             | 1 | \$260,589.24   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$294,533.66   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1 | \$189,700.99   | 0.08% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 4 | \$890,256.99   | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$538,588.66   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$186,437.51   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,479.40   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$324,477.25   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$393,386.41   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$269,575.08   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$182,575.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                  | 2 | \$499,600.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 6 | \$1,586,453.36 | 0.69% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 2 | \$897,123.64   | 0.39% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION                           | 1 | \$197,887.83   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1 | \$183,710.43   | 0.08% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 8 | \$2,300,902.55 | 1%    | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$722,075.81   | 0.31% | 0 | \$0.00 |
|  | FIRSTAR BANK, N.A                                    | 1 | \$185,707.28   | 0.08% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 2 | \$481,248.26   | 0.21% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                           | 1 | \$294,405.00   | 0.13% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                | 1 | \$298,729.13   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FREEDOM SECURITY BANK, A CORPORATION                          | 1  | \$219,653.77   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK  | 9  | \$2,687,419.10 | 1.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                     | 2  | \$427,887.13   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A  | 3  | \$698,689.96   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 2  | \$535,920.00   | 0.23% | 0 | \$0.00 |
| GEORGETOWN BANK   | 1  | \$321,504.22   | 0.14% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                               | 1  | \$259,581.80   | 0.11% | 0 | \$0.00 |
| GMFS LLC  | 2  | \$566,913.69   | 0.25% | 0 | \$0.00 |
| GRAND BANK  | 2  | \$802,598.70   | 0.35% | 0 | \$0.00 |
| GRAND BANK NA   | 2  | \$662,840.87   | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$269,584.28   | 0.12% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                                 | 1  | \$495,252.95   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3  | \$628,769.12   | 0.27% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$183,211.21   | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 2  | \$426,670.29   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3  | \$637,541.88   | 0.28% | 0 | \$0.00 |
| HARBORONE CREDIT UNION  | 1  | \$224,638.09   | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                    | 1  | \$245,185.26   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1  | \$188,689.33   | 0.08% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1  | \$220,364.98   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 5  | \$1,275,399.76 | 0.55% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                     | 2  | \$413,405.00   | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$259,590.81   | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$263,185.81   | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 1  | \$196,990.60   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 1  | \$182,705.65   | 0.08% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                        | 1  | \$221,310.55   | 0.1%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 6  | \$1,719,203.30 | 0.74% | 0 | \$0.00 |
| INDEPENDENT BANK  | 4  | \$982,216.37   | 0.43% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                  | 1  | \$326,988.44   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 4  | \$1,456,150.42 | 0.63% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 2  | \$929,577.07   | 0.4%  | 0 | \$0.00 |
| IOWA STATE BANK   | 1  | \$235,620.40   | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1  | \$204,663.04   | 0.09% | 0 | \$0.00 |
| LADERA LENDING, INC   | 1  | \$364,812.27   | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 15 | \$4,700,019.67 | 2.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LBS FINANCIAL CREDIT UNION                                       | 1 | \$415,345.30   | 0.18% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 7 | \$2,336,931.47 | 1.01% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION                | 1 | \$246,574.21   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 5 | \$1,276,813.70 | 0.55% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$328,403.14   | 0.14% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 3 | \$909,272.97   | 0.39% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$245,000.00   | 0.11% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                               | 1 | \$208,678.20   | 0.09% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$176,241.39   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 1 | \$315,213.92   | 0.14% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$544,922.11   | 0.24% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                                      | 1 | \$216,658.49   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$407,721.31   | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$416,329.27   | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$778,281.36   | 0.34% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2 | \$452,261.27   | 0.2%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$218,300.00   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$175,429.48   | 0.08% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$233,390.10   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$671,371.31   | 0.29% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                   | 1 | \$203,678.95   | 0.09% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$191,650.01   | 0.08% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$189,694.39   | 0.08% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$615,036.43   | 0.27% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$215,660.06   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$233,746.15   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$397,556.47   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$384,407.22   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$633,652.03   | 0.27% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$319,646.15   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$199,685.24   | 0.09% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 5 | \$1,435,789.00 | 0.62% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$284,561.19   | 0.12% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                    | 1 | \$295,544.26   | 0.13% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 3 | \$1,087,331.80 | 0.47% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2 | \$815,089.93   | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OAK BANK   | 1  | \$263,100.00   | 0.11% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1  | \$305,029.62   | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2  | \$573,715.16   | 0.25% | 0 | \$0.00 |
|  | ONE CUMMUNITY FEDERAL CREDIT UNION   | 1  | \$195,488.85   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$624,058.66   | 0.27% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$390,584.34   | 0.17% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$211,573.74   | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$544,601.95   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$623,612.85   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$299,538.10   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 17 | \$6,128,845.46 | 2.65% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$621,498.73   | 0.27% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$514,299.08   | 0.22% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1  | \$196,800.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$245,241.33   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$400,860.69   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 5  | \$1,794,115.12 | 0.78% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$594,333.50   | 0.26% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$360,444.17   | 0.16% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 3  | \$790,263.39   | 0.34% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$241,627.40   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,073,051.32 | 0.46% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$248,071.27   | 0.11% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION   | 4  | \$942,559.76   | 0.41% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION  | 1  | \$238,132.79   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$244,181.46   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$416,329.27   | 0.18% | 0 | \$0.00 |
|  | PSFCU  | 1  | \$319,496.39   | 0.14% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 2  | \$424,488.78   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK   | 3  | \$1,032,364.89 | 0.45% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$236,627.01   | 0.1%  | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU  | 1  | \$416,343.73   | 0.18% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$239,317.95   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RAYMOND JAMES BANK, N.A  | 2  | \$499,685.24   | 0.22% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                              | 12 | \$4,045,538.35 | 1.75% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 5  | \$1,629,044.71 | 0.71% | 0 | \$0.00 |
|  | RED RIVER BANK   | 2  | \$391,369.57   | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$301,015.05   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 1  | \$199,685.24   | 0.09% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$299,517.46   | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2  | \$500,732.85   | 0.22% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION   | 1  | \$235,172.47   | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1  | \$179,708.00   | 0.08% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$257,203.38   | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 10 | \$3,533,631.74 | 1.53% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$529,802.69   | 0.23% | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$622,889.94   | 0.27% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                              | 1  | \$221,642.92   | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$359,445.72   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 1  | \$202,088.37   | 0.09% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                               | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$215,660.06   | 0.09% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                      | 1  | \$203,282.86   | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2  | \$483,139.75   | 0.21% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1  | \$175,716.91   | 0.08% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$389,767.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 27 | \$8,032,168.76 | 3.48% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$254,598.69   | 0.11% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1  | \$208,221.79   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$533,195.71   | 0.23% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$416,357.96   | 0.18% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 9  | \$2,541,375.20 | 1.1%  | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                 | 1  | \$352,000.00   | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$640,000.00   | 0.28% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                  | 1  | \$177,120.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$250,405.30   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$286,277.29   | 0.12% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF                                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MARYLAND, INC   |    |                |       |   |        |
| STEARNS LENDING INC   | 28 | \$8,928,183.91 | 3.87% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 17 | \$4,917,158.61 | 2.13% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$209,634.56   | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$303,521.57   | 0.13% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK                                      | 1  | \$283,053.84   | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING            | 1  | \$416,343.73   | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 7  | \$1,649,530.13 | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC   | 1  | \$335,107.78   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$1,074,379.36 | 0.47% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5  | \$1,109,033.71 | 0.48% | 0 | \$0.00 |
| T. J. FINANCIAL, INC  | 3  | \$1,202,485.40 | 0.52% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION   | 1  | \$239,622.29   | 0.1%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$496,250.00   | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1  | \$416,343.73   | 0.18% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 2  | \$455,644.27   | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                                  | 1  | \$229,107.32   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                                     | 1  | \$185,414.08   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING                                      | 1  | \$323,501.14   | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1  | \$207,876.44   | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 3  | \$986,938.77   | 0.43% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$450,500.00   | 0.2%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 3  | \$927,524.46   | 0.4%  | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC   | 1  | \$219,321.52   | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$480,281.97   | 0.21% | 0 | \$0.00 |
| TROJAN FINANCIAL SOLUTIONS  | 1  | \$314,504.25   | 0.14% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$570,001.53   | 0.25% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$323,010.00   | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 2  | \$400,909.20   | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 13 | \$3,531,696.37 | 1.53% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIONBANK,N.A  | 1          | \$315,502.69            | 0.14%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$222,045.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$3,859,459.96          | 1.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$505,254.56            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$293,951.71            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$259,481.96            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 6          | \$1,178,321.13          | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$453,834.31            | 0.2%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$716,357.95            | 0.31%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$791,779.02            | 0.34%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA   | 1          | \$183,704.04            | 0.08%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,168,918.95          | 1.37%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$484,735.93            | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$454,299.45            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$533,209.53            | 0.23%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 2          | \$399,376.47            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$953,604.94            | 0.41%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$606,040.79            | 0.26%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$359,998.30            | 0.16%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$248,616.62            | 0.11%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$285,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$433,331.77            | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$355,439.73            | 0.15%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$586,575.41            | 0.25%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$175,729.02            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$196,821.49            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>797</b> | <b>\$230,867,371.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9BM1    | ACADEMY MORTGAGE CORPORATION   | 3          | \$757,950.00            | 1.61%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$245,320.96            | 0.52%       | 0        | \$0.00        |
|              |  | 2          | \$523,600.00            | 1.11%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             |   |                |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$340,000.00   | 0.72% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 3 | \$822,200.00   | 1.75% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$224,000.00   | 0.48% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$508,000.00   | 1.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP         | 1 | \$247,345.62   | 0.53% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$204,000.00   | 0.43% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                            | 1 | \$292,000.00   | 0.62% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 3 | \$745,000.00   | 1.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS        | 1 | \$557,600.00   | 1.18% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1 | \$166,758.81   | 0.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                              | 1 | \$228,000.00   | 0.48% | 0 | \$0.00 |
|  | CASHCALL, INC  | 9 | \$2,786,100.00 | 5.91% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 2 | \$408,943.00   | 0.87% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$280,000.00   | 0.59% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$242,400.00   | 0.51% | 0 | \$0.00 |
|  | CITIMORTGAGE   | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                     | 1 | \$165,000.00   | 0.35% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                      | 1 | \$280,000.00   | 0.59% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 5 | \$1,790,100.00 | 3.8%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2 | \$425,505.00   | 0.9%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$156,000.00   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                 | 1 | \$193,500.00   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                | 5 | \$1,149,431.00 | 2.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING               | 1 | \$305,200.00   | 0.65% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                   | 1 | \$181,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 2 | \$588,030.00   | 1.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                              | 2 | \$439,800.00   | 0.93% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                              | 2 | \$514,531.00   | 1.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                      | 1 | \$205,200.00   | 0.44% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$276,000.00   | 0.59% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$221,350.00   | 0.47% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$195,500.00   | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$161,000.00   | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$210,515.00   | 0.45% | 0 | \$0.00 |
| GRAND BANK  | 1 | \$192,850.00   | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$157,140.00   | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$320,100.00   | 0.68% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$270,000.00   | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$654,200.00   | 1.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1 | \$190,830.50   | 0.41% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$409,000.00   | 0.87% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 2 | \$464,109.70   | 0.99% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$250,000.00   | 0.53% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$222,000.00   | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$167,000.00   | 0.35% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                             | 1 | \$154,896.88   | 0.33% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1 | \$184,000.00   | 0.39% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP   | 1 | \$247,345.62   | 0.53% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 4 | \$1,435,950.00 | 3.05% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$208,800.00   | 0.44% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$352,000.00   | 0.75% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$413,910.00   | 0.88% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$379,600.00   | 0.81% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$203,000.00   | 0.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$228,640.00   | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$312,000.00   | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$280,000.00   | 0.59% | 0 | \$0.00 |
| MVB BANK, INC   | 1 | \$282,709.97   | 0.6%  | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$384,750.00   | 0.82% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$248,000.00   | 0.53% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                   | 1 | \$265,500.00   | 0.56% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$228,500.00   | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$567,000.00   | 1.2%  | 0 | \$0.00 |
| PARK BANK   | 1 | \$210,400.00   | 0.45% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,228,175.49 | 4.73% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$306,500.00   | 0.65% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$516,000.00   | 1.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$159,200.00   | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PREMIER HOME MORTGAGE, INC., A CORPORATION                                 | 1  | \$187,210.00   | 0.4%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 2  | \$388,024.00   | 0.82% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$162,775.43   | 0.35% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 4  | \$1,425,820.00 | 3.03% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 3  | \$740,587.00   | 1.57% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                   | 1  | \$226,746.00   | 0.48% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$186,052.31   | 0.39% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$195,550.00   | 0.42% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$152,400.00   | 0.32% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$178,159.70   | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1  | \$275,000.00   | 0.58% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2  | \$422,400.00   | 0.9%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2  | \$412,000.00   | 0.87% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$364,000.00   | 0.77% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$164,350.00   | 0.35% | 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION   | 1  | \$164,000.00   | 0.35% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$300,000.00   | 0.64% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$210,223.97   | 0.45% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$222,168.42   | 0.47% | 0 | \$0.00 |
| THE HARVARD STATE BANK   | 1  | \$218,250.00   | 0.46% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$203,450.00   | 0.43% | 0 | \$0.00 |
| THE MONEY SOURCE DBA FUNDING   | 1  | \$360,000.00   | 0.76% | 0 | \$0.00 |
| THE MONEY SOURCE DBA HMAC FUNINDING  | 1  | \$256,000.00   | 0.54% | 0 | \$0.00 |
| TRUSTONE   | 1  | \$154,230.00   | 0.33% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$159,600.00   | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 14 | \$3,500,823.77 | 7.43% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$643,000.00   | 1.36% | 0 | \$0.00 |
| VENTURE BANK   | 1  | \$179,920.00   | 0.38% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5  | \$1,661,920.00 | 3.53% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$414,400.00   | 0.88% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$184,000.00   | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WCS LENDING LLC  | 1          | \$206,991.00           | 0.44%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$253,650.05           | 0.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING              | 3          | \$780,683.00           | 1.66%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$184,000.00           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$248,000.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$47,111,373.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9BN9    | 1ST 2ND MORTGAGE CO. OF N.J., INC                              | 1          | \$415,000.00           | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                | 1          | \$324,000.00           | 0.06%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1          | \$231,300.00           | 0.05%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 2          | \$655,120.00           | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                      | 1          | \$399,370.49           | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILIDNG & LOAN                                      | 1          | \$399,370.49           | 0.08%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                    | 1          | \$190,000.00           | 0.04%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                                    | 4          | \$1,513,644.84         | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 15         | \$4,818,264.79         | 0.96%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                                    | 1          | \$223,655.12           | 0.04%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$211,586.48           | 0.04%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$269,584.28           | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 3          | \$1,081,755.79         | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                            | 2          | \$539,586.59           | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 6          | \$1,359,200.00         | 0.27%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                  | 6          | \$1,654,837.15         | 0.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                          | 8          | \$1,760,085.33         | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$179,722.86           | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT<br>UNION                         | 2          | \$385,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                  | 3          | \$950,210.03           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                       | 1          | \$410,250.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                      | 1          | \$280,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                   | 1          | \$304,509.42           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                            | 2          | \$504,250.00           | 0.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 2          | \$441,695.14           | 0.09%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 7          | \$1,650,169.75         | 0.33%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION     | 2          | \$420,506.27           | 0.08%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 2          | \$726,550.00           | 0.14%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                     | 6          | \$1,340,715.93         | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE   | 2          | \$578,219.58           | 0.12%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$270,279.22    | 0.05% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1  | \$227,500.00    | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1  | \$239,690.38    | 0.05% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$205,668.65    | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 53 | \$13,525,355.49 | 2.69% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1  | \$312,606.94    | 0.06% | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$251,250.00    | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 16 | \$3,776,688.19  | 0.75% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$587,689.57    | 0.12% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST<br>COMPANY   | 1  | \$267,300.00    | 0.05% | 0 | \$0.00 |
| BANK OF FARMINGTON   | 1  | \$338,478.05    | 0.07% | 0 | \$0.00 |
| BANK OF HAWAII   | 8  | \$2,289,507.88  | 0.46% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$229,146.64    | 0.05% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION  | 2  | \$687,873.03    | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$356,000.00    | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$654,500.00    | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP   | 13 | \$3,460,348.07  | 0.69% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT<br>UNION  | 1  | \$345,000.00    | 0.07% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA                   | 1  | \$197,600.00    | 0.04% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$442,988.15    | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$1,136,088.73  | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4  | \$1,279,403.70  | 0.25% | 0 | \$0.00 |
| BENCHMARK BANK   | 2  | \$493,701.30    | 0.1%  | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$180,970.94    | 0.04% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 21 | \$6,034,490.98  | 1.2%  | 0 | \$0.00 |
| BLUE HILLS BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$389,300.00    | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 9  | \$2,901,838.98  | 0.58% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION   | 1  | \$179,716.72    | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 31 | \$10,873,588.13 | 2.16% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS  | 4  | \$1,205,325.08  | 0.24% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1  | \$311,151.31    | 0.06% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$318,000.00    | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 2  | \$644,496.39    | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CAMBRIDGE SAVINGS BANK  | 3  | \$1,077,000.00 | 0.21% | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK  | 1  | \$195,543.49   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$416,343.73   | 0.08% | 0 | \$0.00 |
|  | CAPITOL BANK  | 2  | \$502,024.31   | 0.1%  | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC   | 1  | \$306,716.53   | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$416,329.27   | 0.08% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CASHCALL, INC   | 18 | \$6,835,391.59 | 1.36% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$425,972.58   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$416,343.73   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST, A WYOMING CORPORATION                     | 1  | \$232,633.31   | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$189,728.85   | 0.04% | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 1  | \$416,343.73   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2  | \$519,887.76   | 0.1%  | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1  | \$194,693.11   | 0.04% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$203,215.00   | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 18 | \$6,428,099.98 | 1.28% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                     | 1  | \$365,935.71   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2  | \$575,036.88   | 0.11% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1  | \$360,094.71   | 0.07% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                      | 3  | \$697,309.79   | 0.14% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | CITY CREEK MORTGAGE   | 1  | \$221,957.73   | 0.04% | 0 | \$0.00 |
|  | CITY CREEK MORTGAGE CORPORATION                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$206,681.28   | 0.04% | 0 | \$0.00 |
|  | CITY STATE BANK   | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 |
|  | CLASSIC HOME FINANCIAL, INC                                     | 1  | \$309,223.16   | 0.06% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1  | \$220,644.53   | 0.04% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$175,473.40   | 0.03% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 18 | \$6,731,388.84 | 1.34% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | COASTAL COMMUNITY AND TEACHERS CREDIT UNION                     | 1  | \$184,025.00   | 0.04% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$230,644.33   | 0.05% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 17 | \$5,640,408.50 | 1.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$970,139.09   | 0.19% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMERCE MORTGAGE                           | 1 | \$181,719.78   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK                              | 1 | \$229,837.72   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD                          | 2 | \$366,708.85   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                | 3 | \$612,509.64   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC             | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                        | 4 | \$1,205,117.51 | 0.24% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION      | 2 | \$432,000.00   | 0.09% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                      | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION               | 1 | \$195,691.54   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC               | 6 | \$1,759,712.13 | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                    | 1 | \$339,396.63   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                   | 2 | \$585,325.55   | 0.12% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                       | 1 | \$412,500.00   | 0.08% | 0 | \$0.00 |
|  | COULEE BANK                                 | 1 | \$179,000.00   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                    | 2 | \$634,505.90   | 0.13% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD             | 1 | \$191,466.20   | 0.04% | 0 | \$0.00 |
|  | CROSS KEYS BANK                             | 1 | \$215,667.43   | 0.04% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC             | 1 | \$207,950.00   | 0.04% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                   | 1 | \$204,477.69   | 0.04% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                    | 1 | \$318,000.00   | 0.06% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS              | 1 | \$237,134.33   | 0.05% | 0 | \$0.00 |
|  | DENALI STATE BANK                           | 1 | \$254,580.85   | 0.05% | 0 | \$0.00 |
|  | DENMARK STATE BANK                          | 1 | \$229,425.00   | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2 | \$532,913.50   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                   | 1 | \$199,028.09   | 0.04% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                      | 1 | \$324,488.52   | 0.06% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION               | 2 | \$476,500.00   | 0.09% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                         | 2 | \$608,000.00   | 0.12% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST CO OF MO                 | 1 | \$241,237.16   | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                     | 8 | \$2,242,281.43 | 0.45% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION       | 1 | \$294,535.74   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                         | 1 | \$416,357.96   | 0.08% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC                           | 1 | \$239,237.08   | 0.05% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION        | 1 | \$328,500.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING   | 1 | \$175,050.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 2 | \$599,439.53   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$384,407.22   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$1,089,585.31 | 0.22% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 6  | \$2,083,238.98 | 0.41% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 2  | \$419,500.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$273,500.00   | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$215,100.00   | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 21 | \$5,657,405.41 | 1.13% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$417,587.55   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                         | 1  | \$180,521.63   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                         | 7  | \$1,591,777.48 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                         | 1  | \$227,149.72   | 0.05% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$387,389.38   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$227,166.92   | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2  | \$599,051.22   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 1  | \$305,692.52   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 6  | \$2,330,218.01 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$541,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 5  | \$1,506,732.34 | 0.3%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO   | 10 | \$2,440,114.34 | 0.49% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$309,512.13   | 0.06% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1  | \$180,121.08   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$428,988.48   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 5  | \$1,499,341.82 | 0.3%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$229,138.82   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5  | \$1,163,642.10 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$195,698.22   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY   | 1  | \$196,340.51   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 5  | \$1,223,626.59 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY   | 2  | \$630,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES   | 1  | \$342,086.59   | 0.07% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$431,334.86   | 0.09% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 3  | \$678,830.19   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$1,808,188.76 | 0.36% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$195,698.12   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$809,062.96   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$561,183.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$200,819.46   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$545,442.38   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$817,679.76   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA     | 1  | \$210,800.00   | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 7  | \$1,972,496.15 | 0.39% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 11 | \$4,082,451.19 | 0.81% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$188,502.87   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$216,800.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2  | \$436,120.68   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 18 | \$5,319,290.14 | 1.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$1,122,708.69 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$224,645.89   | 0.04% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2  | \$549,153.00   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$311,519.62   | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 4  | \$1,194,881.21 | 0.24% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$190,100.35   | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 4  | \$1,005,533.88 | 0.2%  | 0 | \$0.00 |
| FREEDOM SECURITY BANK, A CORPORATION   | 1  | \$183,100.00   | 0.04% | 0 | \$0.00 |
| FREMONT BANK   | 23 | \$8,116,701.42 | 1.61% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY                         | 2  | \$395,685.91   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 5  | \$1,121,681.72 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                      | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                        | 1  | \$184,073.00   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 2  | \$443,708.26   | 0.09% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                        | 2  | \$498,024.88   | 0.1%  | 0 | \$0.00 |
| GMFS LLC  | 2  | \$475,118.79   | 0.09% | 0 | \$0.00 |
| GOTMORTGAGE.COM                                   | 1  | \$538,370.82   | 0.11% | 0 | \$0.00 |
| GRAND BANK  | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                           | 1  | \$323,000.77   | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 3  | \$894,250.00   | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1  | \$251,803.09   | 0.05% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                     | 3  | \$1,034,890.17 | 0.21% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                     | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| GUARANTY BANK                                     | 1  | \$299,538.10   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 2  | \$436,321.16   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 11 | \$3,269,217.60 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 3  | \$647,496.76   | 0.13% | 0 | \$0.00 |
| HAMPDEN BANK                                      | 1  | \$297,160.00   | 0.06% | 0 | \$0.00 |
| HARBORONE CREDIT UNION                            | 4  | \$1,275,168.97 | 0.25% | 0 | \$0.00 |
| HEARTLAND BANK                                    | 11 | \$2,825,123.69 | 0.56% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$416,329.27   | 0.08% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                             | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                              | 5  | \$1,180,591.72 | 0.23% | 0 | \$0.00 |
| HOME BANK   | 2  | \$479,244.58   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 4  | \$916,491.00   | 0.18% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                           | 1  | \$209,250.00   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MTG ENTERPRISE                         | 1  | \$266,176.56   | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 4  | \$1,090,094.11 | 0.22% | 0 | \$0.00 |
| HOOSAC BANK                                       | 1  | \$304,519.99   | 0.06% | 0 | \$0.00 |
| HORIZON BANK N A                                  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                          | 1  | \$247,601.10   | 0.05% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$438,418.26   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 3  | \$939,265.99   | 0.19% | 0 | \$0.00 |
| ICON CREDIT UNION                                 | 1  | \$180,600.00   | 0.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 13 | \$3,260,161.40 | 0.65% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$189,707.46   | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                            | 1  | \$189,694.39   | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                | 8  | \$2,413,296.59 | 0.48% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INDEPENDENT BANK  | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1  | \$389,086.70   | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1  | \$259,590.81   | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 3  | \$868,250.00   | 0.17% | 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 1  | \$342,471.89   | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 1  | \$415,858.26   | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 2  | \$558,535.74   | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 20 | \$7,155,635.75 | 1.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 4  | \$883,963.36   | 0.18% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897                           | 3  | \$1,021,500.00 | 0.2%  | 0 | \$0.00 |
| LAYTON STATE BANK   | 1  | \$175,900.00   | 0.03% | 0 | \$0.00 |
| LEADER BANK, N.A  | 9  | \$3,165,314.75 | 0.63% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 2  | \$774,006.44   | 0.15% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$182,435.63   | 0.04% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK   | 1  | \$175,467.32   | 0.03% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 3  | \$872,128.06   | 0.17% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$179,722.86   | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 1  | \$398,736.93   | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                             | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                            | 1  | \$319,850.83   | 0.06% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$223,268.68   | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 4  | \$1,091,397.23 | 0.22% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 1  | \$331,798.35   | 0.07% | 0 | \$0.00 |
| MAGNA BANK  | 4  | \$994,999.89   | 0.2%  | 0 | \$0.00 |
| MARINE BANK   | 2  | \$539,465.99   | 0.11% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1  | \$244,248.35   | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$352,897.81   | 0.07% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                               | 1  | \$239,100.00   | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$324,488.52   | 0.06% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1  | \$208,678.20   | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 5  | \$1,302,186.25 | 0.26% | 0 | \$0.00 |
| MERCANTILE BANK   | 1  | \$184,201.47   | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$411,102.00   | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 3  | \$1,060,046.01 | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$247,110.48   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$278,210.98   | 0.06% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$245,470.47   | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$184,300.00   | 0.04% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$507,993.62   | 0.1%  | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1 | \$237,134.33   | 0.05% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$200,925.00   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$339,077.13   | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 2 | \$595,000.00   | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$388,887.01   | 0.08% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$227,641.18   | 0.05% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$257,984.37   | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$810,729.14   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$201,682.10   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$292,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO  | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$359,445.72   | 0.07% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$303,910.39   | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$298,768.67   | 0.06% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$219,661.27   | 0.04% | 0 | \$0.00 |
| MVB BANK, INC  | 1 | \$211,110.00   | 0.04% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 3 | \$1,253,726.44 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 3 | \$866,456.23   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$262,086.89   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$949,300.00   | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$216,400.00   | 0.04% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION               | 1 | \$271,581.21   | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 2 | \$650,967.43   | 0.13% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$206,250.00   | 0.04% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$416,357.96   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$379,905.00   | 0.08% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | NEWTOWN SAVINGS BANK  | 6   | \$1,307,094.06  | 0.26% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1   | \$238,400.00    | 0.05% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A CORPORATION                            | 1   | \$181,000.00    | 0.04% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1   | \$235,200.00    | 0.05% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                   | 2   | \$834,000.00    | 0.17% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 4   | \$970,095.95    | 0.19% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 2   | \$471,400.00    | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU  | 4   | \$1,146,900.00  | 0.23% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 19  | \$9,348,267.45  | 1.86% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1   | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 13  | \$5,845,836.91  | 1.16% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 4   | \$1,298,423.31  | 0.26% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1   | \$199,750.00    | 0.04% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1   | \$364,438.01    | 0.07% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1   | \$398,372.06    | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2   | \$565,627.77    | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 15  | \$5,450,234.31  | 1.08% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 9   | \$2,623,873.19  | 0.52% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 7   | \$1,696,579.74  | 0.34% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 103 | \$30,666,550.88 | 6.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 6   | \$1,254,091.32  | 0.25% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1   | \$187,704.13    | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8   | \$2,496,739.52  | 0.5%  | 0 | \$0.00 |
|  | PIONEER BANK  | 1   | \$209,000.00    | 0.04% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 2   | \$501,192.54    | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3   | \$906,581.34    | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1   | \$200,914.68    | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1   | \$192,696.26    | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1   | \$266,000.00    | 0.05% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2   | \$651,179.52    | 0.13% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE LENDERS                                      | 1   | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 3   | \$1,177,897.41  | 0.23% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1   | \$215,660.06    | 0.04% | 0 | \$0.00 |
|  | PRIMEBANK   | 1   | \$284,000.00    | 0.06% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1   | \$194,050.76    | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1   | \$219,964.00    | 0.04% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1   | \$179,075.00    | 0.04% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 6   | \$1,859,033.70  | 0.37% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PROVINCIAL BANK  | 1  | \$204,148.03    | 0.04% | 0 | \$0.00 |
|  | PSECU  | 5  | \$1,413,105.00  | 0.28% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 6  | \$1,492,892.35  | 0.3%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$234,622.01    | 0.05% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 3  | \$894,650.49    | 0.18% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$199,692.07    | 0.04% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                              | 18 | \$5,234,644.91  | 1.04% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 3  | \$1,185,660.79  | 0.24% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM       | 2  | \$529,248.15    | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$416,343.73    | 0.08% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT                       | 1  | \$306,332.62    | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 3  | \$1,311,139.38  | 0.26% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 4  | \$982,944.20    | 0.2%  | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 31 | \$8,981,230.32  | 1.79% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4  | \$1,127,071.62  | 0.22% | 0 | \$0.00 |
|  | RUSHMORE   | 4  | \$1,234,917.56  | 0.25% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 2  | \$584,538.45    | 0.12% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 2  | \$629,626.30    | 0.13% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 3  | \$893,909.86    | 0.18% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 3  | \$744,469.81    | 0.15% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$403,877.19    | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 5  | \$1,315,378.50  | 0.26% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$323,000.00    | 0.06% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 2  | \$450,917.73    | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 5  | \$1,545,883.10  | 0.31% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 5  | \$1,398,100.10  | 0.28% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 63 | \$21,263,167.38 | 4.23% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1  | \$247,191.00    | 0.05% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SOLARITY CREDIT UNION  | 1  | \$214,386.40    | 0.04% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$1,162,807.33  | 0.23% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$179,500.00    | 0.04% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 17 | \$5,559,022.47  | 1.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$386,800.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 3  | \$1,055,720.00  | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 5  | \$1,299,396.55  | 0.26% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$664,854.00    | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$209,500.00    | 0.04% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 4  | \$1,212,953.52  | 0.24% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 3  | \$596,383.78    | 0.12% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 3  | \$636,215.14    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 34 | \$10,300,128.37 | 2.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,250,107.84  | 0.85% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$235,836.33    | 0.05% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$561,264.09    | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$532,666.47    | 0.11% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 3  | \$1,250,357.96  | 0.25% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,088,831.90  | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$1,594,933.88  | 0.32% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$214,646.60    | 0.04% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$303,521.57    | 0.06% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$244,622.77    | 0.05% | 0 | \$0.00 |
|  | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION                            | 1  | \$287,900.00    | 0.06% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 34 | \$9,785,195.21  | 1.95% | 0 | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION                                       | 1  | \$178,600.00    | 0.04% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$262,500.00    | 0.05% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$208,200.00    | 0.04% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$728,250.00    | 0.14% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND    | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | EXISTING UNDER THE LAWS OF UNITE                                |    |                 |       |   |        |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                          | 1  | \$280,857.30    | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING                              | 2  | \$718,891.43    | 0.14% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 2  | \$635,969.24    | 0.13% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                               | 1  | \$178,225.17    | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER   | 1  | \$244,150.00    | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$270,400.00    | 0.05% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$329,300.00    | 0.07% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$238,006.00    | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5  | \$1,449,653.89  | 0.29% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 2  | \$539,375.00    | 0.11% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$191,684.40    | 0.04% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 3  | \$663,254.44    | 0.13% | 0 | \$0.00 |
|  | TROJAN FINANCIAL SOLUTIONS                                      | 1  | \$219,661.26    | 0.04% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                    | 1  | \$234,650.00    | 0.05% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1  | \$189,700.99    | 0.04% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                       | 1  | \$317,000.00    | 0.06% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 3  | \$1,059,000.00  | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1  | \$313,600.00    | 0.06% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 2  | \$462,650.00    | 0.09% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                      | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 30 | \$7,676,380.09  | 1.53% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 2  | \$431,484.72    | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                    | 1  | \$402,365.77    | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 38 | \$12,154,756.60 | 2.42% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$274,800.00    | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1  | \$416,343.73    | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1  | \$194,450.15    | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                   | 1  | \$203,685.91    | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$372,412.98    | 0.07% | 0 | \$0.00 |
|  |   | 4  | \$1,134,830.74  | 0.23% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  |              |                         |             |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1            | \$188,858.76            | 0.04%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 5            | \$1,363,325.01          | 0.27%       | 0        | \$0.00        |
|              | VALLEY GREEN BANK  | 1            | \$175,000.00            | 0.03%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 15           | \$4,260,902.93          | 0.85%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 1            | \$181,719.78            | 0.04%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13           | \$4,285,727.36          | 0.85%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3            | \$1,229,676.28          | 0.24%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4            | \$1,469,030.33          | 0.29%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$239,630.48            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 7            | \$2,274,605.52          | 0.45%       | 0        | \$0.00        |
|              | WCS LENDING LLC  | 1            | \$401,381.04            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2            | \$715,563.45            | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 6            | \$1,851,606.56          | 0.37%       | 0        | \$0.00        |
|              | WESTBURY BANK  | 1            | \$184,700.00            | 0.04%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$212,118.86            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 5            | \$1,580,600.00          | 0.31%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1            | \$218,163.58            | 0.04%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 2            | \$581,600.00            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$439,719.19            | 0.09%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3            | \$954,017.84            | 0.19%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$232,741.10            | 0.05%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$247,000.00            | -0.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,696</b> | <b>\$502,702,213.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W9BP4    | AMERISAVE MORTGAGE CORPORATION   | 164          | \$52,645,985.68         | 98.36%      | 0        | \$0.00        |
|              | HARRINGTON BANK  | 1            | \$135,382.64            | 0.25%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 3            | \$744,151.24            | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b>   | <b>\$53,525,519.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W9BQ2    | ACCESS CAPITAL FUNDING, LLC  | 1            | \$260,447.44            | 0.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1            | \$225,465.29            | 0.33%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC   | 1            | \$378,342.46            | 0.55%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST PLACE BANK                                  | 82         | \$20,442,292.74        | 29.6%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION        | 1          | \$377,671.89           | 0.55%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 1          | \$415,144.34           | 0.6%        | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                      | 81         | \$26,152,835.94        | 37.86%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                 | 66         | \$20,817,480.88        | 30.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b> | <b>\$69,069,680.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9BR0    | ACADEMY MORTGAGE CORPORATION                      | 2          | \$475,380.85           | 0.46%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                       | 1          | \$243,898.84           | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                                    | 1          | \$238,300.00           | 0.23%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                          | 1          | \$155,655.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1          | \$285,016.00           | 0.28%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 3          | \$746,560.88           | 0.73%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE         | 1          | \$208,800.00           | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                             | 1          | \$168,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                           | 1          | \$159,300.00           | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 1          | \$169,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION               | 2          | \$474,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1          | \$165,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST                 | 1          | \$208,110.12           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                            | 2          | \$388,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 3          | \$471,250.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1          | \$193,600.00           | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$318,600.00           | 0.31%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                   | 1          | \$197,300.00           | 0.19%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                        | 2          | \$515,500.00           | 0.5%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 19         | \$3,891,183.23         | 3.79%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                           | 1          | \$184,384.04           | 0.18%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                 | 7          | \$1,530,615.64         | 1.49%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                    | 1          | \$458,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF LANCASTER                                 | 1          | \$333,350.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                            | 1          | \$159,280.88           | 0.16%       | 0        | \$0.00        |
|              | BANK OF SAN ANGELO                                | 1          | \$240,000.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10         | \$2,311,896.43         | 2.25%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                             | 1          | \$415,125.78           | 0.4%        | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                               | 1          | \$184,176.75           | 0.18%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BERKSHIRE BANK   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                  | 1  | \$210,000.00   | 0.2%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 2  | \$383,285.82   | 0.37% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                     | 1  | \$176,700.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2  | \$653,250.00   | 0.64% | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$573,301.35   | 0.56% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                              | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1  | \$149,432.05   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$159,300.00   | 0.16% | 0 | \$0.00 |
| CASHCALL, INC  | 11 | \$3,714,473.44 | 3.62% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$288,000.00   | 0.28% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE  | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 7  | \$1,746,500.00 | 1.7%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 1  | \$410,000.00   | 0.4%  | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC                            | 1  | \$261,841.27   | 0.25% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                 | 1  | \$282,700.00   | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 3  | \$722,274.00   | 0.7%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 6  | \$2,058,303.00 | 2%    | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$192,500.00   | 0.19% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK  | 1  | \$166,500.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1  | \$188,500.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$164,877.66   | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC  | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1  | \$161,200.00   | 0.16% | 0 | \$0.00 |
| DENALI STATE BANK  | 1  | \$316,000.00   | 0.31% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                    | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$150,680.00   | 0.15% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 3  | \$731,900.00   | 0.71% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A                                    | 7  | \$1,474,900.00 | 1.44% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | FARMINGTON BANK  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$207,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$1,028,000.00 | 1%    | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$164,273.04   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2  | \$339,996.36   | 0.33% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$285,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 4  | \$838,254.97   | 0.82% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$224,350.73   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$236,904.00   | 0.23% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$232,500.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PANDORA                                       | 1  | \$210,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 4  | \$872,784.46   | 0.85% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 10 | \$4,178,806.07 | 4.07% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION   | 1  | \$250,889.73   | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4  | \$1,181,600.00 | 1.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$447,500.00   | 0.44% | 0 | \$0.00 |
|  | FREMONT BANK   | 9  | \$2,388,675.33 | 2.33% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$157,601.74   | 0.15% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC  | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | GRAND BANK   | 1  | \$398,219.99   | 0.39% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2  | \$527,000.00   | 0.51% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$278,000.00   | 0.27% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$221,600.00   | 0.22% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 5  | \$1,105,552.42 | 1.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$688,167.40   | 0.67% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$217,682.00   | 0.21% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                        | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$208,060.64   | 0.2%  | 0 | \$0.00 |
|  |  | 2  | \$500,739.24   | 0.49% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               |   |                |       |   |        |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$212,700.00   | 0.21% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$232,300.00   | 0.23% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$149,325.82   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$206,400.00   | 0.2%  | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION   | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1 | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$866,250.00   | 0.84% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$318,080.39   | 0.31% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 8 | \$2,906,200.00 | 2.83% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$223,500.00   | 0.22% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$195,136.46   | 0.19% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$234,005.01   | 0.23% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | LPMC, LLC  | 1 | \$229,000.00   | 0.22% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$235,600.00   | 0.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$318,000.00   | 0.31% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$639,500.00   | 0.62% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$238,000.00   | 0.23% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$199,110.00   | 0.19% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$410,679.45   | 0.4%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$492,791.09   | 0.48% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2 | \$377,000.00   | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$167,100.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NCB, FSB  | 1 | \$199,110.00   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 3 | \$816,680.00   | 0.8%  | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$415,144.34   | 0.4%  | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$343,250.00   | 0.33% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 4 | \$978,642.13   | 0.95% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 2 | \$340,900.00   | 0.33% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$157,000.00   | 0.15% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2 | \$764,574.78   | 0.74% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$234,128.65   | 0.23% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 4 | \$1,594,744.16 | 1.55% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PACIFIC MERCANTILE BANK   | 1 | \$248,909.52   | 0.24% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1 | \$187,832.96   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$200,500.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2 | \$501,500.00   | 0.49% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$507,753.86   | 0.49% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 9 | \$2,792,911.59 | 2.72% | 0 | \$0.00 |
|  | PIGEON FALLS STATE BANK   | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$818,352.52   | 0.8%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$193,100.00   | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$375,637.68   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$1,384,987.98 | 1.35% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE COMPA                                  | 1 | \$383,087.37   | 0.37% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$251,088.85   | 0.24% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$222,200.00   | 0.22% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$245,889.84   | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$474,950.00   | 0.46% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2 | \$351,250.00   | 0.34% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$1,087,900.00 | 1.06% | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$246,398.62   | 0.24% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                         | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$423,924.01   | 0.41% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$258,750.00   | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$176,043.10   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 3  | \$514,000.00   | 0.5%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$190,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                                   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE  | 2  | \$391,742.25   | 0.38% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$201,598.87   | 0.2%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2  | \$506,746.52   | 0.49% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$366,725.00   | 0.36% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,481,789.43 | 1.44% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 4  | \$1,289,000.00 | 1.25% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 3  | \$504,000.00   | 0.49% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                                       | 1  | \$210,000.00   | 0.2%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2  | \$515,000.00   | 0.5%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 7  | \$1,466,749.10 | 1.43% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$631,000.00   | 0.61% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$747,953.00   | 0.73% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$596,500.00   | 0.58% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$177,915.19   | 0.17% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 10 | \$2,281,956.03 | 2.22% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC   | 1  | \$206,100.00   | 0.2%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$247,913.88   | 0.24% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$274,000.00   | 0.27% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$256,150.00   | 0.25% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY            | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |

|              | COMPANY   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                   | 1          | \$214,941.94            | 0.21%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                               | 1          | \$322,543.77            | 0.31%       | 0        | \$0.00        |
|              | WEST POINTE BANK                                  | 1          | \$158,500.00            | 0.15%       | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                | 1          | \$166,786.00            | 0.16%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 3          | \$573,882.42            | 0.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1          | \$406,976.00            | 0.4%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                          | 1          | \$238,000.00            | 0.23%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT    | 1          | \$203,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>411</b> | <b>\$102,710,650.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9BS8    | A & N MORTGAGE SERVICES, INC                      | 1          | \$365,616.93            | 0.2%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                              | 1          | \$224,645.90            | 0.12%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                  | 24         | \$7,464,198.08          | 4.01%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 229        | \$65,768,631.94         | 35.32%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION       | 1          | \$503,920.01            | 0.27%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 2          | \$503,062.92            | 0.27%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG         | 1          | \$326,646.14            | 0.18%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                 | 1          | \$416,357.96            | 0.22%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                      | 159        | \$52,628,658.01         | 28.26%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                 | 1          | \$300,000.00            | 0.16%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                 | 173        | \$57,715,078.90         | 30.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>593</b> | <b>\$186,216,816.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9BT6    | AMBER SKY HOME MORTGAGE LLC                       | 1          | \$416,343.73            | 0.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 184        | \$60,187,350.71         | 80.58%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                    | 1          | \$195,182.80            | 0.26%       | 0        | \$0.00        |
|              | HANCOCK FEDERAL CREDIT UNION                      | 1          | \$400,000.00            | 0.54%       | 0        | \$0.00        |
|              | HARRINGTON BANK                                   | 3          | \$901,976.58            | 1.21%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                        | 26         | \$8,417,459.76          | 11.27%      | 0        | \$0.00        |
|              | MERCHANTS BANK                                    | 1          | \$239,613.97            | 0.32%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                    | 1          | \$190,000.00            | 0.25%       | 0        | \$0.00        |
|              | OCONEE STATE BANK                                 | 4          | \$1,363,511.29          | 1.83%       | 0        | \$0.00        |
|              | PINNACLE BANK                                     | 2          | \$684,341.66            | 0.92%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                      | 2          | \$452,293.94            | 0.61%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                        | 1          | \$182,705.65            | 0.24%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON                             | 1          | \$248,000.45            | 0.33%       | 0        | \$0.00        |
|              |   | 3          | \$813,013.02            | 1.08%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE SOUTHERN FEDERAL CREDIT UNION              |            |                         |             |          |               |
| <b>Total</b> |  | <b>231</b> | <b>\$74,691,793.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9BU3    | A & N MORTGAGE SERVICES, INC                   | 2          | \$647,309.78            | 0.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 9          | \$1,507,191.45          | 1.16%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                               | 6          | \$2,602,112.71          | 2.01%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC           | 1          | \$164,024.47            | 0.13%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK                           | 1          | \$171,757.65            | 0.13%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                               | 158        | \$38,120,770.09         | 29.46%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION     | 2          | \$631,505.47            | 0.49%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 5          | \$1,261,278.26          | 0.97%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                   | 99         | \$29,122,282.46         | 22.5%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                              | 190        | \$54,606,489.23         | 42.19%      | 0        | \$0.00        |
|              | RPM MORTGGE, INC                               | 1          | \$206,821.58            | 0.16%       | 0        | \$0.00        |
|              | SECURANT BANK AND TRUST                        | 1          | \$124,622.89            | 0.1%        | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC                           | 1          | \$249,639.79            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>476</b> | <b>\$129,415,805.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9BV1    | A & N MORTGAGE SERVICES, INC                   | 1          | \$323,490.95            | 0.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 12         | \$2,192,555.97          | 5.97%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                         | 1          | \$415,191.53            | 1.13%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1          | \$622,905.53            | 1.69%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                               | 113        | \$27,422,378.29         | 74.61%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1          | \$176,101.58            | 0.48%       | 0        | \$0.00        |
|              | HARRINGTON BANK                                | 1          | \$173,228.52            | 0.47%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                   | 11         | \$3,374,737.30          | 9.18%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION         | 1          | \$338,525.46            | 0.92%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                              | 6          | \$1,197,638.38          | 3.26%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC                           | 1          | \$244,020.47            | 0.66%       | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$272,874.56            | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$36,753,648.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9BW9    | ACCUNET MORTGAGE LLC                           | 1          | \$184,833.30            | 0.37%       | 0        | \$0.00        |
|              | ACRE MORTGAGE AND FINANCIAL, INC               | 1          | \$164,534.24            | 0.33%       | 0        | \$0.00        |
|              | AFFORDABLE INTEREST MORTGAGE                   | 2          | \$349,454.87            | 0.7%        | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                    | 1          | \$322,686.53            | 0.64%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 134        | \$31,639,036.30         | 63.05%      | 0        | \$0.00        |
|              | BLUE RIDGE BANK                                | 1          | \$126,832.85            | 0.25%       | 0        | \$0.00        |
|              | CENTRUE BANK                                   | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO           | 1          | \$299,548.15           | 0.6%        | 0        | \$0.00        |
|              | DSW MORTGAGE INC  | 1          | \$135,598.65           | 0.27%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                              | 1          | \$223,948.15           | 0.45%       | 0        | \$0.00        |
|              | HARRINGTON BANK   | 1          | \$263,220.88           | 0.52%       | 0        | \$0.00        |
|              | IHS MORTGAGE, LLC   | 1          | \$382,285.99           | 0.76%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                  | 53         | \$12,639,119.34        | 25.19%      | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1          | \$212,686.21           | 0.42%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                                       | 1          | \$167,450.00           | 0.33%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                              | 1          | \$235,644.55           | 0.47%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$153,368.65           | 0.31%       | 0        | \$0.00        |
|              | SECURANT BANK AND TRUST                                     | 3          | \$768,863.32           | 1.53%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                                | 2          | \$312,116.66           | 0.62%       | 0        | \$0.00        |
|              | SMI LENDING, INC  | 1          | \$314,436.08           | 0.63%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                                  | 1          | \$139,577.62           | 0.28%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                      | 1          | \$237,397.33           | 0.47%       | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                           | 3          | \$489,994.14           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$50,179,633.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9BX7    | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 1          | \$274,000.00           | 0.54%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$304,000.00           | 0.6%        | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                    | 1          | \$206,500.00           | 0.41%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$274,633.41           | 0.54%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 2          | \$439,200.00           | 0.87%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$195,300.00           | 0.39%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$394,917.65           | 0.78%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$186,400.00           | 0.37%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$267,800.00           | 0.53%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3          | \$767,400.00           | 1.52%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                     | 1          | \$274,185.00           | 0.54%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$276,000.00           | 0.55%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                       | 2          | \$369,937.96           | 0.73%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$315,700.00           | 0.63%       | 0        | \$0.00        |
|              | BAYCOAST BANK   | 2          | \$700,803.59           | 1.39%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION   | 1          | \$272,312.67           | 0.54%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                               | 3          | \$890,462.67           | 1.77%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                       | 1          | \$250,500.00           | 0.5%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 2          | \$478,502.94           | 0.95%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2 | \$542,900.00   | 1.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL                                      | 1 | \$386,000.00   | 0.77% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$194,000.00   | 0.38% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION  | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                            | 5 | \$1,249,854.93 | 2.48% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$198,924.86   | 0.39% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA  | 1 | \$179,473.52   | 0.36% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC   | 1 | \$382,000.00   | 0.76% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                                   | 1 | \$178,500.00   | 0.35% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A   | 1 | \$265,600.00   | 0.53% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$218,600.00   | 0.43% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$213,212.24   | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY  | 1 | \$256,600.00   | 0.51% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$454,685.38   | 0.9%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 3 | \$580,332.00   | 1.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 4 | \$1,036,000.00 | 2.05% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$495,000.00   | 0.98% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$424,681.80   | 0.84% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$271,215.84   | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$276,711.24   | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$178,383.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$179,466.55   | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$583,100.00   | 1.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$187,897.00   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$188,439.88   | 0.37% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |

| CORPORATI  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST PLACE BANK   | 4 | \$997,128.98   | 1.98% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 3 | \$722,000.00   | 1.43% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$262,400.00   | 0.52% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 2 | \$578,000.00   | 1.15% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC                                       | 1 | \$185,700.00   | 0.37% | 0 | \$0.00 |  |
| FREMONT BANK   | 3 | \$830,093.43   | 1.65% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 2 | \$384,200.00   | 0.76% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 3 | \$663,400.00   | 1.32% | 0 | \$0.00 |  |
| HAMPDEN BANK   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$302,600.00   | 0.6%  | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |  |
| IDEAL HOME LOANS LLC   | 1 | \$187,465.48   | 0.37% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$252,400.00   | 0.5%  | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$175,600.00   | 0.35% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                     | 5 | \$1,425,455.13 | 2.83% | 0 | \$0.00 |  |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$580,000.00   | 1.15% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 2 | \$373,903.85   | 0.74% | 0 | \$0.00 |  |
| LEADER BANK, N.A   | 2 | \$664,000.00   | 1.32% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 |  |
| LIBERTY BANK   | 1 | \$190,456.95   | 0.38% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$175,478.41   | 0.35% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$713,998.74   | 1.42% | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$176,500.00   | 0.35% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$334,276.00   | 0.66% | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$225,600.00   | 0.45% | 0 | \$0.00 |  |
| MANSFIELD CO-OPERATIVE BANK                                      | 2 | \$461,000.00   | 0.91% | 0 | \$0.00 |  |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$214,362.82   | 0.43% | 0 | \$0.00 |  |
| METCALF BANK   | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 2 | \$425,200.00   | 0.84% | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES, INC                                       | 1 | \$281,923.50   | 0.56% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST   | 1 | \$366,000.00   | 0.73% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$465,596.74   | 0.92% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION  | 3 | \$650,250.00   | 1.29% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC  | 1 | \$373,888.65   | 0.74% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NASSAU EDUCATORS FCU  | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION          | 1 | \$299,147.04   | 0.59% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO   | 1 | \$246,400.00   | 0.49% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                  | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1 | \$219,000.00   | 0.43% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$288,650.00   | 0.57% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 6 | \$1,369,887.25 | 2.72% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$251,200.00   | 0.5%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$263,490.82   | 0.52% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$193,400.00   | 0.38% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                              | 2 | \$509,200.00   | 1.01% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$281,000.00   | 0.56% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                      | 1 | \$226,250.00   | 0.45% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$231,331.16   | 0.46% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                     | 1 | \$397,518.40   | 0.79% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 1 | \$232,358.00   | 0.46% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$420,000.00   | 0.83% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST INC. CO                                 | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$315,063.49   | 0.62% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$239,317.63   | 0.47% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK  | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE   | 1 | \$213,864.31   | 0.42% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 3 | \$669,000.00   | 1.33% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                  | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$523,000.00   | 1.04% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                     | 2 | \$639,000.00   | 1.27% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                              | 3 | \$759,462.15   | 1.51% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                     | 1 | \$274,000.00   | 0.54% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$791,096.15           | 1.57%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$255,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1          | \$181,261.21           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$367,478.41           | 0.73%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 4          | \$1,323,900.00         | 2.63%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$385,325.38           | 0.76%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$405,400.00           | 0.8%        | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$178,531.33           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$50,431,295.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9BY5    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$373,000.00           | 0.74%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$268,250.00           | 0.53%       | 0        | \$0.00        |
|              | AGRICULTURE FEDERAL CREDIT UNION   | 1          | \$172,800.00           | 0.34%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$384,200.00           | 0.76%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$276,950.00           | 0.55%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$510,250.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 3          | \$761,177.00           | 1.51%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$218,700.00           | 0.43%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                     | 1          | \$336,000.00           | 0.67%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 3          | \$860,100.00           | 1.71%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA<br>PUERTO RICO                                   | 1          | \$357,569.36           | 0.71%       | 0        | \$0.00        |
|              | BANK MIDWEST, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA   | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$370,000.00           | 0.73%       | 0        | \$0.00        |
|              | BAYCOAST BANK  | 1          | \$203,661.16           | 0.4%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$550,000.00           | 1.09%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 2          | \$454,000.00           | 0.9%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 7          | \$1,617,118.47         | 3.21%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                | 1          | \$394,250.00           | 0.78%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1          | \$218,500.00           | 0.43%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL COMPANY L.P            | 1          | \$249,500.00           | 0.5%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBASEBONIC FINANCIAL COMPANY                 | 1          | \$200,500.00           | 0.4%        | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTRAL ONE FCU                                     | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                        | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                        | 1 | \$288,800.00   | 0.57% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                    | 1 | \$280,063.45   | 0.56% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 2 | \$405,500.00   | 0.81% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                | 1 | \$370,500.00   | 0.74% | 0 | \$0.00 |
| COLE TAYLOR BANK                                    | 1 | \$236,207.52   | 0.47% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC                     | 1 | \$166,500.00   | 0.33% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                        | 1 | \$168,107.17   | 0.33% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                         | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                              | 1 | \$201,600.00   | 0.4%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION              | 2 | \$682,127.95   | 1.35% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                              | 1 | \$244,550.00   | 0.49% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                          | 1 | \$246,900.00   | 0.49% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                   | 3 | \$617,669.33   | 1.23% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$409,500.00   | 0.81% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                       | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                               | 2 | \$506,000.00   | 1%    | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                       | 2 | \$754,500.00   | 1.5%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 1 | \$201,900.00   | 0.4%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                     | 1 | \$383,000.00   | 0.76% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                            | 1 | \$236,297.63   | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                       | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                             | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                | 2 | \$473,650.00   | 0.94% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 4 | \$1,087,084.09 | 2.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                     | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                  | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                     | 2 | \$654,300.00   | 1.3%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                 | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FIRST PLACE BANK                                    | 1 | \$239,308.09   | 0.48% | 0 | \$0.00 |
| FIRST SOUTH BANK                                    | 1 | \$209,500.00   | 0.42% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                 | 1 | \$244,800.00   | 0.49% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 4 | \$1,039,515.76 | 2.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FRANSEN BANK & TRUST   | 1 | \$170,963.69   | 0.34% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$208,541.98   | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A   | 3 | \$819,340.00   | 1.63% | 0 | \$0.00 |
| GECU   | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$173,091.00   | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 2 | \$607,781.07   | 1.21% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO                   | 1 | \$186,500.00   | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$155,400.00   | 0.31% | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 3 | \$1,054,104.86 | 2.09% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$328,200.00   | 0.65% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC   | 1 | \$308,598.09   | 0.61% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION                                   | 1 | \$237,722.18   | 0.47% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2 | \$530,000.00   | 1.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$246,325.00   | 0.49% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 7 | \$1,861,484.89 | 3.7%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$164,328.20   | 0.33% | 0 | \$0.00 |
| LAONA STATE BANK   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$319,000.00   | 0.63% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$217,700.00   | 0.43% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$285,900.00   | 0.57% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$293,300.00   | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$235,200.00   | 0.47% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$229,500.00   | 0.46% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$198,861.00   | 0.39% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$231,338.89   | 0.46% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$404,000.00   | 0.8%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$223,450.00   | 0.44% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWESTERN MORTGAGE CO  | 1  | \$219,920.00   | 0.44% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$233,900.00   | 0.46% | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$249,000.00   | 0.49% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1  | \$327,027.93   | 0.65% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$234,000.00   | 0.46% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$196,600.00   | 0.39% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$235,000.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$248,000.00   | 0.49% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$279,034.00   | 0.55% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$198,900.00   | 0.4%  | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1  | \$223,250.00   | 0.44% | 0 | \$0.00 |
|  | PSECU   | 1  | \$166,477.09   | 0.33% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$221,000.00   | 0.44% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$221,000.00   | 0.44% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 1  | \$323,200.00   | 0.64% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$198,813.70   | 0.39% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$229,750.00   | 0.46% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 18 | \$4,680,949.81 | 9.3%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$300,606.46   | 0.6%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$235,000.00   | 0.47% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1  | \$193,500.00   | 0.38% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 1  | \$299,110.91   | 0.59% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$374,850.00   | 0.74% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                   | 1  | \$273,000.00   | 0.54% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$165,700.00   | 0.33% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1  | \$253,000.00   | 0.5%  | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1  | \$200,627.95   | 0.4%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$232,000.00   | 0.46% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2  | \$503,200.00   | 1%    | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$356,000.00   | 0.71% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$168,250.00   | 0.33% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$207,000.00   | 0.41% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                   | 1  | \$169,500.00   | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION           | 1          | \$189,700.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1          | \$244,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                            | 1          | \$191,200.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$249,500.00           | 0.5%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$191,000.00           | 0.38%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$318,500.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>196</b> | <b>\$50,352,355.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9BZ2    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                  | 1          | \$231,300.00           | 0.46%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                             | 1          | \$180,600.00           | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$263,732.00           | 0.52%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$384,315.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$230,800.00           | 0.46%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 2          | \$460,237.50           | 0.91%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 2          | \$775,000.00           | 1.54%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$209,000.00           | 0.41%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 3          | \$711,450.00           | 1.41%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 2          | \$617,000.00           | 1.23%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT<br>UNION                               | 1          | \$275,000.00           | 0.55%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P                                    | 2          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 4          | \$1,115,700.00         | 2.22%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC                                       | 2          | \$573,000.00           | 1.14%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE<br>OZARKS                              | 1          | \$190,400.00           | 0.38%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 2          | \$472,000.00           | 0.94%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 2          | \$439,875.00           | 0.87%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 4          | \$1,200,311.00         | 2.38%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$414,980.17           | 0.82%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION  | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                                      | 2          | \$478,600.00           | 0.95%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$213,600.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$208,246.00 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| EAGLE BANK   | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$390,000.00 | 0.77% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$181,050.00 | 0.36% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$202,100.00 | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$657,323.96 | 1.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$239,112.00 | 0.47% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$202,446.53 | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$180,750.00 | 0.36% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$259,769.58 | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$422,000.00 | 0.84% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$978,551.88 | 1.94% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION                                   | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$709,065.00 | 1.41% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK   | 1 | \$201,000.00 | 0.4%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                                | 1 | \$314,000.00 | 0.62% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY   | 2 | \$594,567.00   | 1.18% | 0 | \$0.00 |
|  | HOME STATE BANK NA   | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 |
|  | HORIZON BANK NA  | 1 | \$247,200.00   | 0.49% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                   | 1 | \$276,800.00   | 0.55% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION         | 2 | \$486,250.00   | 0.97% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$650,000.00   | 1.29% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION              | 2 | \$688,750.00   | 1.37% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$269,538.40   | 0.54% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC   | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$207,348.92   | 0.41% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$295,500.00   | 0.59% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION                   | 1 | \$494,500.00   | 0.98% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | MARKESAN STATE BANK  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$197,800.00   | 0.39% | 0 | \$0.00 |
|  | MEGAMERICA MORTGAGE GROUP, INC   | 1 | \$260,268.19   | 0.52% | 0 | \$0.00 |
|  | MERIT BANK   | 1 | \$218,500.00   | 0.43% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 5 | \$1,155,561.00 | 2.29% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$263,259.77   | 0.52% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$346,300.00   | 0.69% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$175,500.00   | 0.35% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$612,350.00   | 1.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                           | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2 | \$574,000.00   | 1.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$638,420.00   | 1.27% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION      | 1 | \$255,441.75   | 0.51% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC   | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$482,748.53   | 0.96% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 2 | \$657,000.00   | 1.3%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$252,300.00   | 0.5%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |
|  | RANLIFE, INC   | 2 | \$554,000.00   | 1.1%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 2 | \$573,000.00   | 1.14% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$504,051.73   | 1%    | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$241,500.00   | 0.48% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$188,300.00   | 0.37% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2 | \$646,351.81   | 1.28% | 0 | \$0.00 |
|  | RTP FEDERAL CREDIT UNION   | 1 | \$225,600.00   | 0.45% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$278,500.00   | 0.55% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1 | \$546,250.00   | 1.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2 | \$516,000.00   | 1.02% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$251,250.00   | 0.5%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$287,000.00   | 0.57% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$249,306.00   | 0.49% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY  | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 6 | \$1,592,100.00 | 3.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$191,377.00   | 0.38% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 3 | \$844,000.00   | 1.68% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY  | 1 | \$194,996.07   | 0.39% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | THE NECEDAH BANK   | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$249,600.00           | 0.5%        | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$181,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNICO BANK  | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3          | \$822,000.00           | 1.63%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$604,500.00           | 1.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$229,500.00           | 0.46%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$185,884.61           | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$268,000.00           | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$319,000.00           | 0.63%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$202,240.11           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$50,365,276.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9C24    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$355,000.00           | 0.47%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$415,150.00           | 0.55%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$261,000.00           | 0.35%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$3,358,907.00         | 4.48%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1          | \$216,000.00           | 0.29%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$175,700.00           | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1          | \$368,000.00           | 0.49%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 4          | \$905,871.00           | 1.21%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A   | 1          | \$178,000.00           | 0.24%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$264,200.00           | 0.35%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$264,800.00           | 0.35%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 4          | \$1,181,087.82         | 1.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                       | 1          | \$362,000.00           | 0.48%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES LLC   | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 16         | \$4,758,400.00         | 6.34%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 2          | \$904,300.00           | 1.2%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 4          | \$1,127,947.00         | 1.5%        | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1          | \$184,495.00           | 0.25%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 6          | \$2,199,923.62         | 2.93%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 16         | \$4,714,470.00         | 6.28%       | 0        | \$0.00        |
|              |   | 1          | \$193,429.78           | 0.26%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      |   |                |       |   |        |
|  | COLUMBIA CREDIT UNION  | 1 | \$408,350.00   | 0.54% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$220,400.00   | 0.29% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$205,000.00   | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$519,283.58   | 0.69% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$218,500.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$472,110.00   | 0.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$515,950.00   | 0.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$750,100.00   | 1%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$291,200.00   | 0.39% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$322,200.00   | 0.43% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$356,529.88   | 0.48% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$206,320.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8 | \$2,637,956.00 | 3.51% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$903,200.00   | 1.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$323,100.00   | 0.43% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$232,740.00   | 0.31% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$195,199.00   | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$250,619.00   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$772,750.00   | 1.03% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$178,400.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$980,192.00   | 1.31% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$359,920.00   | 0.48% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2 | \$1,145,000.00 | 1.53% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$342,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$747,900.00   | 1%    | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$188,100.00   | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$533,886.00   | 0.71% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$609,810.00   | 0.81% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$292,000.00   | 0.39% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1 | \$290,000.00   | 0.39% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$202,350.00   | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$589,250.00   | 0.79% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HIAWATHA NATIONAL BANK   | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$319,053.00   | 0.43% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1 | \$356,500.00   | 0.48% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$227,465.00   | 0.3%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 2 | \$440,100.00   | 0.59% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 1 | \$184,800.00   | 0.25% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$226,100.00   | 0.3%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$304,000.00   | 0.41% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 2 | \$552,250.00   | 0.74% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$461,600.00   | 0.62% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$352,300.00   | 0.47% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$530,100.00   | 0.71% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$661,310.00   | 0.88% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$211,460.00   | 0.28% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$288,900.00   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$292,436.00   | 0.39% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$385,700.00   | 0.51% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES  | 1 | \$271,677.00   | 0.36% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$324,000.00   | 0.43% | 0 | \$0.00 |
|  | NORTHEAST FINANCIAL, LLC   | 1 | \$206,000.00   | 0.27% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$364,000.00   | 0.49% | 0 | \$0.00 |
|  | ONEUNITED BANK   | 1 | \$337,000.00   | 0.45% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,000.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$646,000.00   | 0.86% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 5 | \$1,527,597.00 | 2.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$215,500.00   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 4 | \$1,262,500.00 | 1.68% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$223,250.00   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$565,000.00   | 0.75% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$558,000.00   | 0.74% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 6 | \$1,568,000.00 | 2.09% | 0 | \$0.00 |
|  |  | 2 | \$661,500.00   | 0.88% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                |    |                |       |   |        |
| REDWOOD CAPITAL BANK   | 1  | \$380,000.00   | 0.51% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$201,760.00   | 0.27% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$208,000.00   | 0.28% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$625,500.00   | 0.83% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1  | \$231,000.00   | 0.31% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$275,975.00   | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$548,169.00   | 0.73% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8  | \$2,322,185.97 | 3.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$901,000.00   | 1.2%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$440,000.00   | 0.59% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$287,900.00   | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$581,400.00   | 0.77% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$493,095.00   | 0.66% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$232,000.00   | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$908,599.00   | 1.21% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1  | \$177,600.00   | 0.24% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY  | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING                            | 1  | \$461,363.49   | 0.61% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$187,500.00   | 0.25% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST                                      | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 20 | \$6,069,319.27 | 8.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$212,400.00   | 0.28% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1  | \$186,400.00   | 0.25% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 2  | \$658,000.00   | 0.88% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY    | 2  | \$371,352.00   | 0.49% | 0 | \$0.00 |

|              | COMPANY   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$782,350.00           | 1.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$215,100.00           | 0.29%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$198,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$329,149.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>262</b> | <b>\$75,050,212.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9C32    | ABBEVILLE BUILDING & LOAN   | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,420,045.00         | 1.38%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 3          | \$483,705.00           | 0.47%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$314,754.58           | 0.31%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$326,950.00           | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 5          | \$774,705.00           | 0.75%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1          | \$152,300.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$171,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$158,600.00           | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$488,200.00           | 0.48%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$153,000.00           | 0.15%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$165,600.00           | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 2          | \$313,263.00           | 0.3%        | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$171,600.00           | 0.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 7          | \$1,121,733.20         | 1.09%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$156,750.00           | 0.15%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 7          | \$1,120,104.64         | 1.09%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$158,000.00           | 0.15%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$168,000.00           | 0.16%       | 0        | \$0.00        |
|              | BANK OF RANTOUL   | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$163,125.00           | 0.16%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                       | 4          | \$639,380.01           | 0.62%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1          | \$159,125.00           | 0.15%       | 0        | \$0.00        |
|              | BANNER BANK   | 3          | \$482,500.00           | 0.47%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$165,000.00           | 0.16%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$165,000.00           | 0.16%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1          | \$159,999.71           | 0.16%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$172,577.16   | 0.17% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$151,600.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 8  | \$1,273,400.00 | 1.24% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$169,421.72   | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST   | 1  | \$170,900.00   | 0.17% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$155,920.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1  | \$152,100.00   | 0.15% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$489,050.00   | 0.48% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 2  | \$327,000.00   | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$167,200.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3  | \$471,125.00   | 0.46% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 6  | \$1,002,002.00 | 0.98% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$161,405.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                     | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$150,093.16   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIANNCIAL BANK   | 1  | \$152,800.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1  | \$162,500.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 7  | \$1,069,485.90 | 1.04% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1  | \$166,576.91   | 0.16% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 2  | \$315,350.00   | 0.31% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$152,290.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 10 | \$1,619,502.68 | 1.58% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK   | 1  | \$165,500.00   | 0.16% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3  | \$478,700.00   | 0.47% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$659,532.30   | 0.64% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK  | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 2 | \$327,951.20   | 0.32% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$303,673.28   | 0.3%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION  | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 5 | \$813,080.00   | 0.79% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 2 | \$337,700.00   | 0.33% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                               | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| DATCU  | 1 | \$154,142.49   | 0.15% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC  | 1 | \$167,604.00   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$816,704.97   | 0.8%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$465,150.00   | 0.45% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$166,400.00   | 0.16% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$149,774.08   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$155,200.00   | 0.15% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$159,759.02   | 0.16% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$165,600.00   | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$167,200.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$304,900.00   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 3 | \$498,900.00   | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$633,268.00   | 0.62% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$165,400.00   | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$164,666.62   | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$159,500.00   | 0.16% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 7 | \$1,124,336.83 | 1.09% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$168,750.00   | 0.16% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                             | 1 | \$170,800.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$468,350.00   | 0.46% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$167,500.00   | 0.16% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$155,581.34   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | 1 | \$164,825.00   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST ABILENE FEDERAL CREDIT UNION        |    |                |       |   |        |
| FIRST AMERICAN BANK                       | 1  | \$153,500.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE               | 4  | \$658,000.00   | 0.64% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A          | 1  | \$154,400.00   | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                  | 1  | \$171,500.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC           | 4  | \$634,770.44   | 0.62% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                    | 1  | \$162,400.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                      | 1  | \$151,771.06   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION              | 3  | \$484,635.00   | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC             | 4  | \$624,780.00   | 0.61% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK                        | 5  | \$797,800.00   | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$164,900.00   | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO           | 1  | \$150,892.39   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION              | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 5  | \$816,525.00   | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC       | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC               | 1  | \$154,400.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC               | 2  | \$331,255.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK MIDWEST               | 1  | \$160,550.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON           | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS           | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                   | 2  | \$314,600.00   | 0.31% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK                       | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                 | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 5  | \$831,600.00   | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY       | 3  | \$475,540.00   | 0.46% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| FIRSTBANK                                 | 2  | \$308,400.00   | 0.3%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                      | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
| FISHER NATIONAL BANK                      | 1  | \$167,787.67   | 0.16% | 0 | \$0.00 |
| FOND DU LAC CREDIT UNION                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                     | 2  | \$330,050.00   | 0.32% | 0 | \$0.00 |
| FREMONT BANK                              | 12 | \$1,972,515.00 | 1.92% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                 | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A                          | 3  | \$466,700.00   | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC               | 5  | \$828,066.00   | 0.81% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GATEWAY STATE BANK  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | GMFS LLC  | 3 | \$488,013.50 | 0.48% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                          | 1 | \$166,015.75 | 0.16% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 2 | \$332,420.00 | 0.32% | 0 | \$0.00 |
|  | GUARANTY FEDERAL  | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 2 | \$304,000.00 | 0.3%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                       | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 3 | \$473,201.45 | 0.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 4 | \$643,755.00 | 0.63% | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                              | 1 | \$164,457.36 | 0.16% | 0 | \$0.00 |
|  | HAPPYMORTGAGE   | 1 | \$164,751.48 | 0.16% | 0 | \$0.00 |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK                     | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$307,243.00 | 0.3%  | 0 | \$0.00 |
|  | HERITAGE CCU  | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                  | 1 | \$155,900.00 | 0.15% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                  | 1 | \$160,733.20 | 0.16% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH                   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | HOME STATE BANK NA  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 6 | \$937,321.37 | 0.91% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                     | 2 | \$326,300.00 | 0.32% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$317,200.00 | 0.31% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                     | 2 | \$335,381.00 | 0.33% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2 | \$300,000.00 | 0.29% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 3 | \$470,525.57 | 0.46% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$172,200.00 | 0.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$167,493.15 | 0.16% | 0 | \$0.00 |
|  | INTERBANK   | 2 | \$311,950.00 | 0.3%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$459,287.00 | 0.45% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK  | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                                     | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 2 | \$330,750.00 | 0.32% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$614,000.00 | 0.6%  | 0 | \$0.00 |
|  | LAONA STATE BANK  | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEADER BANK, N.A   | 3 | \$479,920.00 | 0.47% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                                     | 1 | \$161,256.76 | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$306,547.80 | 0.3%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$170,748.08 | 0.17% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                    | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$158,154.22 | 0.15% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 2 | \$318,735.23 | 0.31% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$162,300.00 | 0.16% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
|  | MARION CENTER BANK   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 2 | \$326,400.00 | 0.32% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 3 | \$486,300.00 | 0.47% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$467,445.00 | 0.46% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$157,622.00 | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4 | \$652,585.00 | 0.64% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$325,259.13 | 0.32% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$321,260.00 | 0.31% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$171,752.18 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1 | \$160,560.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERE   | 1 | \$167,250.00 | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
|  | NCB, FSB   | 3 | \$476,500.00 | 0.46% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$155,387.41 | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 3 | \$475,175.00 | 0.46% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                   | 1 | \$164,756.92 | 0.16% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$169,921.51 | 0.17% | 0 | \$0.00 |
|  |  | 2 | \$307,920.00 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             |   |              |       |   |        |
|  | ON Q FINANCIAL, INC  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$158,800.00 | 0.15% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 2 | \$329,000.00 | 0.32% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 3 | \$486,498.09 | 0.47% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$332,050.00 | 0.32% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2 | \$315,350.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$169,760.48 | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                       | 3 | \$478,450.00 | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1 | \$161,265.71 | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                    | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$466,900.00 | 0.45% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 2 | \$306,200.00 | 0.3%  | 0 | \$0.00 |
|  | PIONEER BANK   | 3 | \$458,500.00 | 0.45% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 3 | \$485,973.50 | 0.47% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                             | 1 | \$150,487.00 | 0.15% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                     | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION  | 1 | \$159,702.56 | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$171,850.00 | 0.17% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK   | 1 | \$150,965.24 | 0.15% | 0 | \$0.00 |
|  | PSECU  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 2 | \$321,750.00 | 0.31% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
|  | R BANK   | 1 | \$163,752.99 | 0.16% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                    | 5 | \$781,759.00 | 0.76% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 3  | \$481,800.00   | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                  | 2  | \$336,500.00   | 0.33% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$317,377.00   | 0.31% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                | 2  | \$322,550.00   | 0.31% | 0 | \$0.00 |
| RICHFIELD-BLOOMINGTON CREDIT UNION                             | 1  | \$164,900.00   | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                    | 2  | \$318,160.00   | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$327,550.00   | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$168,650.00   | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 4  | \$637,450.00   | 0.62% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$152,569.86   | 0.15% | 0 | \$0.00 |
| RUSHMORE   | 4  | \$648,780.00   | 0.63% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC                                    | 1  | \$169,750.00   | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 1  | \$157,500.00   | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 2  | \$308,950.86   | 0.3%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                             | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                     | 1  | \$162,450.00   | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 17 | \$2,767,018.55 | 2.69% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1  | \$162,400.00   | 0.16% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                            | 2  | \$327,850.00   | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$312,450.00   | 0.3%  | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$163,200.00   | 0.16% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 2  | \$330,262.02   | 0.32% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                       | 1  | \$173,355.40   | 0.17% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK  | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$164,700.00   | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                 | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF ARTHUR   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$161,695.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC  | 6  | \$933,954.87   | 0.91% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,585,680.21 | 1.54% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$156,500.00   | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$156,600.00   | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$323,700.00   | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$333,100.00   | 0.32% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$157,520.00   | 0.15% | 0 | \$0.00 |
| SUTTON BANK  | 2  | \$331,500.00   | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$810,078.00   | 0.79% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK  | 1  | \$152,800.00   | 0.15% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$162,450.00   | 0.16% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$164,800.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$154,688.36   | 0.15% | 0 | \$0.00 |
| THE FIRST STATE BANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$158,900.00   | 0.15% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK   | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC  | 1  | \$155,300.87   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$158,650.00   | 0.15% | 0 | \$0.00 |
| THE PINERIES BANK  | 1  | \$171,740.94   | 0.17% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| TIMBERWOOD BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CO., A CORPORATION                             | 1  | \$166,355.00   | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$473,210.00   | 0.46% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 10 | \$1,604,876.43 | 1.56% | 0 | \$0.00 |
| UNITED BANK & TRUST NA   | 1  | \$159,900.00   | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 2  | \$328,000.00   | 0.32% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 11 | \$1,777,592.00 | 1.73% | 0 | \$0.00 |
|  | 2  | \$311,000.00   | 0.3%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         |            |                         |             |          |               |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$168,625.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$328,000.00            | 0.32%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 2          | \$325,734.29            | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$151,200.00            | 0.15%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 4          | \$658,800.00            | 0.64%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 5          | \$828,130.00            | 0.81%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2          | \$328,760.00            | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$159,000.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 2          | \$314,831.86            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                | 1          | \$150,623.43            | 0.15%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$174,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$171,600.00            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$157,140.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$172,500.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$163,000.00            | 0.16%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELEWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$163,200.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$168,393.00            | 0.16%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                | 1          | \$174,750.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$172,000.00            | -0.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>640</b> | <b>\$102,715,097.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9C40    | 1ST BANK NA  | 1          | \$144,875.00            | 0.29%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$138,000.00            | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,267,232.00          | 2.53%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$262,920.00            | 0.53%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$129,600.00            | 0.26%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 3          | \$404,000.00            | 0.81%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                              | 2 | \$273,400.00 | 0.55% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                           | 1 | \$133,298.93 | 0.27% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                          | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                    | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 1 | \$145,450.00 | 0.29% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1 | \$133,711.33 | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                  | 1 | \$148,105.00 | 0.3%  | 0 | \$0.00 |
|  | ARK MORTGAGE INC  | 1 | \$139,009.00 | 0.28% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2 | \$280,200.00 | 0.56% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                       | 7 | \$997,320.12 | 1.99% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                     | 1 | \$128,750.00 | 0.26% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                  | 1 | \$132,599.98 | 0.26% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                     | 1 | \$125,560.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF STANLY  | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                    | 1 | \$137,502.20 | 0.27% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 3 | \$412,282.07 | 0.82% | 0 | \$0.00 |
|  | BAYLAKE ABNK  | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                        | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 3 | \$408,000.00 | 0.82% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         | 1 | \$146,950.00 | 0.29% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                             | 1 | \$149,300.00 | 0.3%  | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                 | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                      | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                            | 1 | \$135,150.00 | 0.27% | 0 | \$0.00 |
|  | CENTRUE BANK  | 2 | \$277,200.00 | 0.55% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                 | 3 | \$397,178.01 | 0.79% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                          | 3 | \$403,980.00 | 0.81% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CINCINNATI POLICE FEDERAL CREDIT UNION                               | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO   | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 2 | \$274,920.00 | 0.55% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3 | \$394,692.00 | 0.79% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 4 | \$534,924.00 | 1.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 2 | \$274,332.77 | 0.55% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1 | \$135,799.65 | 0.27% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$144,530.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                                | 1 | \$128,428.00 | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC   | 1 | \$143,971.00 | 0.29% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION  | 1 | \$129,757.35 | 0.26% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4 | \$526,600.00 | 1.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                             | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$148,200.00 | 0.3%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$136,695.26 | 0.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$426,600.00 | 0.85% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$143,807.08 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$279,625.00 | 0.56% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CLOVER LEAF BANK                           | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                  | 1 | \$142,139.00 | 0.28% | 0 | \$0.00 |
| FIRST EAGLE FEDERAL CREDIT UNION                 | 1 | \$126,480.49 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 2 | \$279,481.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN         | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 2 | \$268,350.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         | 1 | \$130,671.10 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                            | 6 | \$839,300.00 | 1.68% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                    | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK                              | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                  | 1 | \$138,400.30 | 0.28% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                      | 2 | \$269,540.00 | 0.54% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                              | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 2 | \$263,065.48 | 0.53% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                             | 2 | \$283,686.00 | 0.57% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                       | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| FREMONT BANK                                     | 3 | \$401,549.65 | 0.8%  | 0 | \$0.00 |
| FULTON BANK, N.A                                 | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                       | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 1 | \$142,975.00 | 0.29% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                       | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$149,150.00 | 0.3%  | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION              | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 2 | \$265,400.00 | 0.53% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 2 | \$272,925.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                   | 3 | \$389,563.04 | 0.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 2 | \$274,294.49 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$416,192.33 | 0.83% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK                                | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                             | 1 | \$149,380.00 | 0.3%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEWISSE, INC   | 2 | \$287,700.00 | 0.57% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2 | \$279,200.00 | 0.56% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$277,800.00 | 0.56% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$143,910.00 | 0.29% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$274,522.00 | 0.55% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                     | 1 | \$126,308.98 | 0.25% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$139,832.36 | 0.28% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 2 | \$271,100.00 | 0.54% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$128,210.85 | 0.26% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                       | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                                     | 1 | \$139,194.64 | 0.28% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$428,404.59 | 0.86% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2 | \$282,055.00 | 0.56% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 2 | \$278,080.57 | 0.56% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 |
|  | MARKESAN STATE BANK  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$140,792.28 | 0.28% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$278,585.37 | 0.56% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   |   |              |       |   |        |
|  | NCB, FSB  | 2 | \$289,000.00 | 0.58% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$143,650.00 | 0.29% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$128,200.00 | 0.26% | 0 | \$0.00 |
|  | NORTH DALLAS BANK & TRUST, CO   | 1 | \$127,811.43 | 0.26% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$128,175.41 | 0.26% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$260,700.00 | 0.52% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$279,200.00 | 0.56% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$148,800.00 | 0.3%  | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$127,205.00 | 0.25% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$125,859.13 | 0.25% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2 | \$257,710.96 | 0.51% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$148,200.00 | 0.3%  | 0 | \$0.00 |
|  | PSECU   | 1 | \$145,869.23 | 0.29% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$272,791.10 | 0.55% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$128,814.13 | 0.26% | 0 | \$0.00 |
|  | RIVER VALLEY BANCORP  | 1 | \$134,625.00 | 0.27% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$255,600.00 | 0.51% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$275,750.00   | 0.55% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$133,600.00   | 0.27% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$423,700.00   | 0.85% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$1,496,405.65 | 2.99% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$136,700.00   | 0.27% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$146,400.00   | 0.29% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$136,500.00   | 0.27% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$137,800.00   | 0.28% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$282,700.00   | 0.56% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$127,100.00   | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$141,500.00   | 0.28% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$423,100.00   | 0.85% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$282,000.00   | 0.56% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$131,500.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$137,557.05   | 0.27% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$284,800.00   | 0.57% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$410,850.00   | 0.82% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 1  | \$129,804.20   | 0.26% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$137,352.00   | 0.27% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 4  | \$511,411.43   | 1.02% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$295,500.00   | 0.59% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$133,950.00   | 0.27% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA HMAC FUNDING                                  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE          | 3  | \$396,359.00   | 0.79% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GROUP   |            |                        |             |          |               |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRUSTONE  | 1          | \$138,450.00           | 0.28%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 3          | \$407,816.52           | 0.81%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO., A<br>CORPORATION                                       | 1          | \$139,300.00           | 0.28%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2          | \$266,450.53           | 0.53%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$131,500.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$130,303.44           | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$681,050.00           | 1.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1          | \$133,450.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$132,606.72           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$131,160.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1          | \$125,350.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$144,760.00           | 0.29%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                                  | 1          | \$133,500.00           | 0.27%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$147,250.00           | 0.29%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2          | \$266,900.00           | 0.53%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 2          | \$267,925.00           | 0.54%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1          | \$130,500.00           | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$130,200.00           | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 3          | \$392,500.00           | 0.78%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$135,339.00           | 0.27%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$145,500.00           | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$128,525.00           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$407,785.00           | 0.81%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$142,151.39           | 0.28%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>367</b> | <b>\$50,046,063.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9C57    |   | 1          | \$320,000.00           | 0.63%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 1ST COMMUNITY FEDERAL CREDIT UNION                             |    |                |       |   |        |
|  | ABBEVILLE BUILDING & LOAN                                      | 2  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FCU                                    | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                                    | 1  | \$213,500.00   | 0.42% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C                                 | 1  | \$253,000.00   | 0.5%  | 0 | \$0.00 |
|  | AFFILIATED BANK  | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                               | 1  | \$90,727.02    | 0.18% | 0 | \$0.00 |
|  | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                       | 1  | \$337,519.21   | 0.67% | 0 | \$0.00 |
|  | ALLIANCE BANK  | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                             | 4  | \$418,250.59   | 0.83% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                                  | 2  | \$196,100.00   | 0.39% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE COMPANY                                      | 1  | \$58,500.00    | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                   | 1  | \$178,695.10   | 0.35% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 27 | \$2,891,449.08 | 5.73% | 0 | \$0.00 |
|  | BANK OF RANTOUL  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 4  | \$405,971.00   | 0.8%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$125,500.00   | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$199,200.00   | 0.39% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                                       | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 6  | \$422,100.00   | 0.84% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2  | \$451,700.00   | 0.9%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                    | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 2  | \$528,400.00   | 1.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$255,900.00   | 0.51% | 0 | \$0.00 |
|  | CASHCALL, INC  | 2  | \$500,000.00   | 0.99% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                      | 1  | \$52,750.00    | 0.1%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$31,950.00    | 0.06% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$92,300.00    | 0.18% | 0 | \$0.00 |
|  | CHEAHA BANK, A CORPORATION                                     | 1  | \$407,200.00   | 0.81% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$99,312.00    | 0.2%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A                                  | 10 | \$1,683,373.71 | 3.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIVISION OF COLONIAL SAVINGS, F.A                                    |   |              |       |   |        |
|  | COLONIAL SAVINGS, F.A  | 3 | \$555,981.65 | 1.1%  | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                       | 1 | \$86,861.57  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$207,437.50 | 0.41% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$46,775.89  | 0.09% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$94,700.00  | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 3 | \$332,327.88 | 0.66% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$121,900.00 | 0.24% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE,LLC   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$519,000.00 | 1.03% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$923,250.00 | 1.83% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$136,305.01 | 0.27% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                   | 1 | \$67,905.23  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$218,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A   | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$409,528.91 | 0.81% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                                      | 1 | \$36,300.00  | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 2 | \$187,200.00 | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION         | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTTRUST BANK                                      | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                    | 2  | \$216,541.26   | 0.43% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                           | 1  | \$57,786.34    | 0.11% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                 | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                           | 1  | \$243,913.69   | 0.48% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                     | 1  | \$70,750.00    | 0.14% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION                   | 1  | \$187,620.98   | 0.37% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                        | 2  | \$425,000.00   | 0.84% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION                               | 1  | \$174,950.00   | 0.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1  | \$157,000.00   | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 10 | \$1,500,656.60 | 2.97% | 0 | \$0.00 |
| HARBOR CREDIT UNION                                  | 1  | \$47,300.00    | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                           | 2  | \$394,768.39   | 0.78% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                         | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 2  | \$406,500.00   | 0.81% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 1  | \$66,905.04    | 0.13% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OHIO         | 1  | \$77,500.00    | 0.15% | 0 | \$0.00 |
| HOME STATE BANK NA                                   | 1  | \$182,000.00   | 0.36% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1  | \$59,195.00    | 0.12% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                 | 1  | \$53,000.00    | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                              | 1  | \$302,000.00   | 0.6%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 2  | \$299,000.00   | 0.59% | 0 | \$0.00 |
| LEA COUNTY STATE BANK                                | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| LEADER BANK, N.A                                     | 2  | \$450,100.00   | 0.89% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1  | \$199,560.62   | 0.4%  | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION    | 1  | \$49,138.83    | 0.1%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                           | 1  | \$126,073.35   | 0.25% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                         | 1  | \$72,963.71    | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                             | 1  | \$238,125.00   | 0.47% | 0 | \$0.00 |
| M&T BANK   | 1  | \$390,214.90   | 0.77% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$193,500.00   | 0.38% | 0 | \$0.00 |
| MARQUETTE BANK                                       | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                           | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                 | 1  | \$182,000.00   | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDLAND STATES BANK  | 1  | \$400,000.00   | 0.79% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2  | \$299,400.00   | 0.59% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION   | 2  | \$353,940.02   | 0.7%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 4  | \$1,103,400.00 | 2.19% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3  | \$662,470.00   | 1.31% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | OMAHA FIREFIGHTERS CREDIT UNION  | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY   | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$277,300.00   | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$699,600.00   | 1.39% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 10 | \$1,288,383.90 | 2.55% | 0 | \$0.00 |
|  | PENN STATE FEDERAL CREDIT UNION  | 2  | \$250,881.44   | 0.5%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 9  | \$1,362,572.27 | 2.7%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA  | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION  | 1  | \$33,600.00    | 0.07% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$106,600.00   | 0.21% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$237,939.74   | 0.47% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$117,200.00   | 0.23% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$78,500.00    | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 3  | \$200,273.75   | 0.4%  | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION   | 1  | \$118,976.93   | 0.24% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$183,200.00   | 0.36% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$149,898.24   | 0.3%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$191,413.51   | 0.38% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$374,000.00   | 0.74% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$455,100.00   | 0.9%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                                  | 2  | \$367,000.00   | 0.73% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 3  | \$208,250.00   | 0.41% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                       | 2  | \$265,000.00   | 0.53% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2  | \$450,000.00   | 0.89% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$304,679.78   | 0.6%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION  | 2  | \$222,600.00   | 0.44% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$105,100.00   | 0.21% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2  | \$494,750.00   | 0.98% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1  | \$46,000.00    | 0.09% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                       | 1  | \$88,865.00    | 0.18% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 2  | \$317,410.00   | 0.63% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$177,700.00   | 0.35% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 3  | \$295,700.00   | 0.59% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$82,600.00    | 0.16% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$208,969.26   | 0.41% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$496,300.00   | 0.98% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2  | \$414,179.24   | 0.82% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$730,200.00   | 1.45% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$69,000.00    | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$140,233.42   | 0.28% | 0 | \$0.00 |
|  | UNITED SA FEDERAL CREDIT UNION   | 1  | \$74,969.63    | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$3,726,896.62 | 7.39% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$52,100.00    | 0.1%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$215,000.00   | 0.43% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3  | \$527,359.04   | 1.05% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$472,000.00   | 0.94% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$706,997.00   | 1.4%  | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$415,000.00   | 0.82% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, AN IOWA CORPORATION                                 | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  |  | 1  | \$123,687.95   | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATER AND POWER COMMUNITY CREDIT UNION                               |            |                        |             |          |               |
|              | WELLS FEDERAL BANK   | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                                   | 1          | \$47,600.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$74,150.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 2          | \$249,155.81           | 0.49%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  | 1          | \$374,249.24           | 0.74%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$122,000.00           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>333</b> | <b>\$50,442,386.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9C65    | ACADEMY MORTGAGE CORPORATION   | 2          | \$389,000.00           | 11.01%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$198,600.00           | 5.62%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK   | 1          | \$115,430.00           | 3.27%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$133,000.00           | 3.77%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION  | 1          | \$62,500.00            | 1.77%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$143,500.00           | 4.06%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK   | 1          | \$120,500.00           | 3.41%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1          | \$176,000.00           | 4.98%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 2          | \$253,875.00           | 7.19%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1          | \$70,500.00            | 2%          | 0        | \$0.00        |
|              | FOUNTAIN CITY FUNDING, INC   | 1          | \$116,750.00           | 3.31%       | 0        | \$0.00        |
|              | HARVARD SAVINGS BANK   | 1          | \$176,200.00           | 4.99%       | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK  | 1          | \$103,344.12           | 2.93%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP  | 1          | \$238,000.00           | 6.74%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1          | \$125,000.00           | 3.54%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION  | 1          | \$88,000.00            | 2.49%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$84,000.00            | 2.38%       | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                               | 1          | \$37,800.00            | 1.07%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 1          | \$176,669.35           | 5%          | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$128,250.00           | 3.63%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$152,254.00           | 4.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$120,000.00           | 3.4%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                 | 1          | \$203,000.00           | 5.75%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 1          | \$119,500.00           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,531,672.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9C73    | GUILD MORTGAGE COMPANY   | 1         | \$153,778.11          | 10.43%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK  | 1         | \$108,700.00          | 7.37%       | 0        | \$0.00        |
|              | JONAH BANK OF WYOMING, A STATE BANK  | 1         | \$190,000.00          | 12.89%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 3         | \$545,270.00          | 36.99%      | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC   | 2         | \$476,400.00          | 32.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,474,148.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9C81    | CARDINAL FINANCIAL COMPANY, L.P  | 1         | \$320,000.00          | 9.01%       | 0        | \$0.00        |
|              | FULTON BANK OF NEW JERSEY  | 1         | \$274,000.00          | 7.71%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1         | \$266,500.00          | 7.5%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1         | \$240,000.00          | 6.76%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 3         | \$766,920.00          | 21.59%      | 0        | \$0.00        |
|              | RUSHMORE   | 1         | \$128,000.00          | 3.6%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1         | \$271,500.00          | 7.64%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 1         | \$103,000.00          | 2.9%        | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$250,700.00          | 7.06%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$150,000.00          | 4.22%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3         | \$517,850.00          | 14.58%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$264,400.00          | 7.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,552,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9C99    | ANDREWS FEDERAL CREDIT UNION   | 2         | \$753,858.92          | 7.52%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1         | \$190,200.00          | 1.9%        | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$222,000.00          | 2.21%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3         | \$647,235.42          | 6.46%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$413,000.00          | 4.12%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA   | 1         | \$193,750.00          | 1.93%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2         | \$446,098.99          | 4.45%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3         | \$533,455.66          | 5.32%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION  | 1         | \$82,325.82           | 0.82%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$216,000.00          | 2.15%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 1         | \$266,000.00          | 2.65%       | 0        | \$0.00        |
|              |  | 1         | \$69,396.58           | 0.69%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY FEDERAL CREDIT UNION                                       |           |                        |             |          |               |
|              | FIRST PLACE BANK   | 3         | \$301,156.56           | 3%          | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 1         | \$229,600.00           | 2.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE CORPORATION      | 1         | \$244,000.00           | 2.43%       | 0        | \$0.00        |
|              | GENISYS CREDIT UNION   | 1         | \$147,000.00           | 1.47%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION   | 2         | \$499,945.86           | 4.99%       | 0        | \$0.00        |
|              | GREAT MIDWEST BANK SSB   | 1         | \$162,900.00           | 1.63%       | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION   | 1         | \$221,150.00           | 2.21%       | 0        | \$0.00        |
|              | IC FEDERAL CREDIT UNION  | 1         | \$158,000.00           | 1.58%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK   | 1         | \$248,624.97           | 2.48%       | 0        | \$0.00        |
|              | LA CAPITOL FEDERAL CREDIT UNION  | 1         | \$102,034.35           | 1.02%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 5         | \$707,686.60           | 7.06%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$304,084.60           | 3.03%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$88,460.00            | 0.88%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 1         | \$245,612.85           | 2.45%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1         | \$122,100.00           | 1.22%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION  | 1         | \$164,698.18           | 1.64%       | 0        | \$0.00        |
|              | RABOBANK, N.A  | 1         | \$232,000.00           | 2.31%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1         | \$267,500.00           | 2.67%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$78,479.13            | 0.78%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$136,500.00           | 1.36%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$114,800.00           | 1.15%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1         | \$142,000.00           | 1.42%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1         | \$251,405.32           | 2.51%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 2         | \$223,804.07           | 2.23%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 1         | \$174,736.42           | 1.74%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1         | \$125,200.00           | 1.25%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$189,750.00           | 1.89%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1         | \$106,969.85           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$10,023,520.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9CA6    | ABBEVILLE BUILDING & LOAN  | 1         | \$233,000.00           | 0.31%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | ABERDEEN PROVING GROUND FCU                       | 1  | \$204,000.00   | 0.27%  | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORP                       | 1  | \$203,000.00   | 0.27%  | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                       | 1  | \$342,000.00   | 0.45%  | 0 | \$0.00 |
|  | ADVANTAGE BANK                                    | 1  | \$187,000.00   | 0.25%  | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                       | 1  | \$218,700.00   | 0.29%  | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL INC                          | 1  | \$377,000.00   | 0.5%   | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP                             | 1  | \$220,000.00   | 0.29%  | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                     | 2  | \$498,400.00   | 0.66%  | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION                     | 1  | \$319,900.00   | 0.42%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                             | 1  | \$228,400.00   | 0.3%   | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$368,000.00   | 0.49%  | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                | 1  | \$182,000.00   | 0.24%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                              | 1  | \$180,000.00   | 0.24%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2  | \$519,760.16   | 0.69%  | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                | 1  | \$360,400.00   | 0.48%  | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                             | 1  | \$300,000.00   | 0.4%   | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                               | 1  | \$417,000.00   | 0.55%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                    | 2  | \$798,000.00   | 1.06%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 5  | \$1,703,746.50 | 2.26%  | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 30 | \$8,946,500.00 | 11.85% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$212,500.00   | 0.28%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 2  | \$391,600.00   | 0.52%  | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST, A WYOMING CORPORATION       | 1  | \$233,507.56   | 0.31%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                              | 1  | \$213,821.81   | 0.28%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 2  | \$511,870.00   | 0.68%  | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                          | 2  | \$439,400.00   | 0.58%  | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE       | 1  | \$216,000.00   | 0.29%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                | 3  | \$857,800.00   | 1.14%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 12 | \$3,113,720.00 | 4.12%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                             | 1  | \$219,000.00   | 0.29%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1  | \$377,363.35   | 0.5%   | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 3  | \$699,100.00   | 0.93%  | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$336,000.00   | 0.45%  | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE                               | 1  | \$230,201.60   | 0.3%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1  | \$313,500.00   | 0.42%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 4  | \$1,044,350.00 | 1.38%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2 | \$450,700.00   | 0.6%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                         | 1 | \$306,000.00   | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$677,000.00   | 0.9%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                           | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$588,000.00   | 0.78% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                             | 3 | \$871,401.45   | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$174,525.00   | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$218,500.00   | 0.29% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 3 | \$1,104,216.66 | 1.46% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 5 | \$1,256,500.00 | 1.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$312,000.00   | 0.41% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$745,500.00   | 0.99% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$458,564.00   | 0.61% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |
| GEORGETOWN BANK   | 1 | \$279,000.00   | 0.37% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                                   | 2 | \$580,000.00   | 0.77% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$364,700.00   | 0.48% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                       | 1 | \$330,000.00   | 0.44% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 2 | \$358,700.00   | 0.48% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$239,987.00   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$615,499.00   | 0.82% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 2 | \$516,500.00   | 0.68% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$182,400.00   | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$618,985.00   | 0.82% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                   | 2 | \$590,850.00   | 0.78% | 0 | \$0.00 |
| LADERA LENDING, INC   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6 | \$2,225,200.00 | 2.95% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                                | 2 | \$728,700.00   | 0.97% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$581,440.00   | 0.77% | 0 | \$0.00 |
| LHM FINANCIAL CORP  | 1 | \$412,000.00   | 0.55% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$181,234.84   | 0.24% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                         | 1 | \$390,068.24   | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$755,000.00   | 1%    | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$245,000.00   | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$380,000.00   | 0.5%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE  | 1 | \$182,280.00   | 0.24% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$205,700.00   | 0.27% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$413,500.00   | 0.55% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 2 | \$555,300.00   | 0.74% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 2 | \$494,450.00   | 0.65% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$172,320.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$332,308.75   | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$902,500.00   | 1.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC   | 2 | \$690,000.00   | 0.91% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$1,177,000.00 | 1.56% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$274,696.62   | 0.36% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 9 | \$2,409,110.00 | 3.19% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION   | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                  | 1 | \$345,501.53   | 0.46% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$1,483,000.00 | 1.96% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$370,000.00   | 0.49% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$572,000.00   | 0.76% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC   | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$174,724.00   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC  | 1 | \$204,500.00   | 0.27% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS   | 1 | \$191,250.00   | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1 | \$208,905.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION   | 2 | \$486,250.00   | 0.64% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$401,700.00   | 0.53% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC  | 4 | \$955,100.00   | 1.27% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE  | 1 | \$219,059.48   | 0.29% | 0 | \$0.00 |
|  | STANFORD FCU   | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$179,000.00   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 8 | \$2,241,054.00 | 2.97% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                           | 2 | \$663,500.00   | 0.88% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$289,000.00           | 0.38%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$641,500.00           | 0.85%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$295,000.00           | 0.39%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$283,000.00           | 0.37%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$303,600.00           | 0.4%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP. A CORPORATION                                    | 1          | \$351,644.00           | 0.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 24         | \$6,668,295.42         | 8.83%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$298,704.49           | 0.4%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$540,000.00           | 0.72%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$234,400.00           | 0.31%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$210,000.00           | 0.28%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$340,600.00           | 0.45%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$688,688.00           | 0.91%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$188,500.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$182,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$234,750.00           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$1,000,662.00         | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>267</b> | <b>\$75,493,765.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9CB4    | 3RD FED BANK   | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$407,000.00           | 0.81%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$107,936.81           | 0.21%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$188,943.42           | 0.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$121,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE, LLC   | 1          | \$350,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$127,200.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 12         | \$1,595,181.13         | 3.16%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                   | 1          | \$37,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$59,700.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FIRST C.U   | 1          | \$137,979.23           | 0.27%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN INTERBANC MORTGAGE                          | 1  | \$298,000.00   | 0.59% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                 | 27 | \$3,544,861.23 | 7.03% | 0 | \$0.00 |
|  | AUBURN BANK  | 2  | \$198,000.00   | 0.39% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                          | 1  | \$35,000.00    | 0.07% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION                            | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1  | \$41,411.92    | 0.08% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                  | 2  | \$247,000.00   | 0.49% | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1  | \$337,000.00   | 0.67% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                  | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                | 1  | \$178,686.64   | 0.35% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                  | 1  | \$103,700.00   | 0.21% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$57,097.14    | 0.11% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 1  | \$81,500.00    | 0.16% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                           | 1  | \$104,625.00   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 4  | \$946,800.00   | 1.88% | 0 | \$0.00 |
|  | BUSEY BANK   | 4  | \$381,502.35   | 0.76% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                          | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST                                | 1  | \$95,302.94    | 0.19% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                           | 1  | \$264,940.00   | 0.53% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                            | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 |
|  | CARROLLTON BANK                                      | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$41,400.00    | 0.08% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                         | 1  | \$274,000.00   | 0.54% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                       | 1  | \$41,000.00    | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                 | 1  | \$217,000.00   | 0.43% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                 | 2  | \$323,031.90   | 0.64% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                               | 2  | \$340,750.00   | 0.68% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION     | 1  | \$49,135.87    | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1  | \$380,000.00   | 0.75% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC               | 1  | \$347,000.00   | 0.69% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                      | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                              | 1  | \$118,300.00   | 0.23% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                            | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | DAIRY STATE BANK                                     | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                             | 1  | \$305,000.00   | 0.6%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                          | 1  | \$48,332.88    | 0.1%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                   | 1  | \$41,197.20    | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                  | 2  | \$219,225.00   | 0.43% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EASTWOOD BANK                                     | 2 | \$570,000.00 | 1.13% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC                             | 1 | \$202,958.95 | 0.4%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 3 | \$687,050.00 | 1.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                         | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK & TRUST                                | 1 | \$61,600.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                           | 1 | \$88,346.42  | 0.18% | 0 | \$0.00 |
| FIRST CENTURY BANK                                | 3 | \$234,500.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                   | 1 | \$174,279.04 | 0.35% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                             | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                               | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                    | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK                                   | 3 | \$470,446.00 | 0.93% | 0 | \$0.00 |
| FISHER NATIONAL BANK                              | 1 | \$81,550.00  | 0.16% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 |
| FREMONT BANK                                      | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 3 | \$271,156.41 | 0.54% | 0 | \$0.00 |
| HARBOR CREDIT UNION                               | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| HAWTHORN BANK                                     | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 1 | \$125,959.00 | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$125,546.00 | 0.25% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                              | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                     | 1 | \$48,450.00  | 0.1%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$210,700.00 | 0.42% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 2 | \$157,900.00 | 0.31% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                    | 2 | \$292,747.51 | 0.58% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION                   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                      | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LEADER BANK, N.A  | 1  | \$285,000.00   | 0.56% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK  | 1  | \$174,707.52   | 0.35% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 1  | \$63,235.21    | 0.13% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$104,233.88   | 0.21% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK   | 4  | \$369,319.62   | 0.73% | 0 | \$0.00 |
|  | MARINE BANK & TRUST   | 1  | \$59,000.00    | 0.12% | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 3  | \$349,312.63   | 0.69% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1  | \$39,500.00    | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$76,438.18    | 0.15% | 0 | \$0.00 |
|  | MIDWEST BANK N.A  | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1  | \$46,000.00    | 0.09% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC  | 2  | \$228,204.69   | 0.45% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2  | \$142,489.57   | 0.28% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                | 5  | \$1,170,497.34 | 2.32% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 3  | \$775,599.08   | 1.54% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST   | 2  | \$230,500.00   | 0.46% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$100,064.51   | 0.2%  | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$213,451.42   | 0.42% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 5  | \$879,800.00   | 1.74% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 3  | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$79,000.00    | 0.16% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1  | \$198,383.75   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$203,400.00   | 0.4%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4  | \$572,400.00   | 1.13% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 27 | \$3,399,677.62 | 6.74% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$116,500.00   | 0.23% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                     | 1  | \$203,504.23   | 0.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$265,000.00   | 0.53% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 2  | \$245,200.00   | 0.49% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
|  |   | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RAYNE BUILDING AND LOAN ASSOCIATION                                |   |              |       |   |        |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3 | \$355,773.86 | 0.71% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 5 | \$407,862.87 | 0.81% | 0 | \$0.00 |
|  | SACU   | 1 | \$29,878.96  | 0.06% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$43,674.79  | 0.09% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK   | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK  | 1 | \$175,700.17 | 0.35% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 3 | \$159,296.41 | 0.32% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$473,500.00 | 0.94% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$320,900.00 | 0.64% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$108,200.00 | 0.21% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 4 | \$393,659.47 | 0.78% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$83,800.00  | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 3 | \$272,225.24 | 0.54% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 2 | \$249,665.63 | 0.49% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                                       | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                            | 2 | \$379,212.76 | 0.75% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 2 | \$306,150.00 | 0.61% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3 | \$467,563.38 | 0.93% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$518,000.00 | 1.03% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  | 24         | \$5,807,783.58         | 11.51%      | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION   | 1          | \$51,300.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$312,000.00           | 0.62%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$142,202.74           | 0.28%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,637,800.00         | 3.25%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$348,000.00           | 0.69%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO  | 2          | \$125,250.00           | 0.25%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$530,500.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>339</b> | <b>\$50,445,549.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9CC2    | 1ST UNITED BANK  | 2          | \$115,000.00           | 0.15%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$209,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$212,223.01           | 0.28%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$284,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$100,500.00           | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 5          | \$448,060.00           | 0.59%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$287,599.84           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$161,808.62           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$69,600.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$71,200.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$84,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$187,250.00           | 0.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$40,000.00            | 0.05%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$231,000.00           | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 9          | \$1,071,726.22         | 1.42%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$76,600.00            | 0.1%        | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA AREGENTARIA PUERTO RICO                               | 1          | \$42,700.67            | 0.06%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                                | 1          | \$207,704.71           | 0.28%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANCORPSOUTH BANK  | 4  | \$663,305.00   | 0.88% | 0 | \$0.00 |
|  | BANK & TRUST COMPANY   | 1  | \$52,916.21    | 0.07% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF LEE'S SUMMIT   | 1  | \$272,000.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1  | \$59,134.64    | 0.08% | 0 | \$0.00 |
|  | BANK OF RANTOUL  | 2  | \$111,500.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$59,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 3  | \$1,149,000.00 | 1.52% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1  | \$21,100.00    | 0.03% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1  | \$194,500.00   | 0.26% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$79,601.26    | 0.11% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$54,311.10    | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3  | \$666,350.00   | 0.88% | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$228,000.00   | 0.3%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1  | \$127,900.00   | 0.17% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY   | 1  | \$43,500.00    | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY           | 1  | \$135,500.00   | 0.18% | 0 | \$0.00 |
|  | CASHCALL, INC  | 24 | \$6,001,725.50 | 7.96% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                       | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 2  | \$184,300.00   | 0.24% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$148,500.00   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$194,000.00   | 0.26% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES  | 1  | \$175,500.00   | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 3  | \$541,113.00   | 0.72% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 5  | \$947,700.00   | 1.26% | 0 | \$0.00 |
|  | COMMUNITY STATE BAML   | 1  | \$76,193.06    | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                       | 1  | \$39,000.00    | 0.05% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 5  | \$460,350.00   | 0.61% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$116,700.00   | 0.15% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK   | 1  | \$110,500.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$70,200.00    | 0.09% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CUSO MORTGAGE, INC   | 1 | \$190,634.93 | 0.25% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1 | \$71,800.00  | 0.1%  | 0 | \$0.00 |
|  | DENALI STATEBANK   | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION  | 1 | \$99,284.39  | 0.13% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$567,349.72 | 0.75% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$128,500.00 | 0.17% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
|  | DOMINION CREDIT UNION  | 2 | \$247,900.00 | 0.33% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$135,250.00 | 0.18% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                 | 1 | \$91,800.00  | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$260,275.00 | 0.35% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$258,370.60 | 0.34% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$278,800.00 | 0.37% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$50,327.38  | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$559,600.00 | 0.74% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$64,600.00  | 0.09% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$423,094.99 | 0.56% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$58,400.00  | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$286,800.00 | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$193,320.00 | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$104,971.56 | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$73,654.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  |  | 2 | \$231,000.00 | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY                         |   |              |       |   |        |
| FIRST NATIONAL BANK FOX VALLEY                                | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                               | 1 | \$86,210.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE                               | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 |
| FIRST SERVICE BANK  | 1 | \$61,000.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$167,532.36 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION  | 1 | \$56,500.00  | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 3 | \$638,855.00 | 0.85% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$123,250.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$181,486.23 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| GMFS LLC  | 2 | \$397,000.00 | 0.53% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION                              | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                      | 3 | \$322,000.00 | 0.43% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4 | \$645,100.00 | 0.86% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 5 | \$802,250.00 | 1.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$164,700.00 | 0.22% | 0 | \$0.00 |
| HAWTHORN BANK   | 1 | \$148,781.51 | 0.2%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| HERITAGE COMMUNITY CU   | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$119,146.83 | 0.16% | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| HONOR BANK  | 2 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| HORIZON BANK NA   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 2 | \$357,800.00 | 0.47% | 0 | \$0.00 |
| IKON FINANCIAL GROUP  | 1 | \$185,789.66 | 0.25% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$158,980.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK  | 6 | \$460,050.00 | 0.61% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                | 2 | \$140,720.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$332,500.00 | 0.44% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN                               | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 |



| ASS  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF                              | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$198,559.47 | 0.26% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1 | \$46,611.83  | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$314,500.00 | 0.42% | 0 | \$0.00 |
| LAYTON STATE BANK  | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                              | 1 | \$99,500.00  | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 2 | \$394,900.00 | 0.52% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$48,500.00  | 0.06% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION                              | 1 | \$37,000.00  | 0.05% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$88,500.00  | 0.12% | 0 | \$0.00 |
| MARINE BANK & TRUST  | 1 | \$41,000.00  | 0.05% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 3 | \$638,000.00 | 0.85% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$50,842.98  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$330,010.00 | 0.44% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$92,325.80  | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$18,964.02  | 0.03% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                       | 2 | \$284,509.22 | 0.38% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$413,976.98 | 0.55% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$546,419.62 | 0.72% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                                | 2 | \$145,300.00 | 0.19% | 0 | \$0.00 |
| MORTGAE AMERICA INC  | 1 | \$364,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3 | \$348,750.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$115,159.06 | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$212,000.00   | 0.28% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$218,405.13   | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$356,500.00   | 0.47% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 3  | \$301,500.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$43,800.00    | 0.06% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 4  | \$230,565.77   | 0.31% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$260,000.00   | 0.34% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$413,996.49   | 0.55% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$103,200.00   | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$197,500.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 12 | \$1,917,549.00 | 2.54% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$285,000.00   | 0.38% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 6  | \$1,077,883.11 | 1.43% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$207,750.00   | 0.28% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2  | \$543,042.04   | 0.72% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$229,717.06   | 0.3%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$490,400.00   | 0.65% | 0 | \$0.00 |
|  | PIONEER BANK OF WISCONSIN                                       | 1  | \$45,670.82    | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$288,294.76   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$455,950.00   | 0.6%  | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION   | 1  | \$66,500.00    | 0.09% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$25,739.15    | 0.03% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$122,500.00   | 0.16% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 3  | \$188,490.41   | 0.25% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 2  | \$400,700.00   | 0.53% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$245,533.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 3  | \$508,500.00   | 0.67% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RICHLAND STATE BANK  | 1 | \$77,000.00    | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$35,500.00    | 0.05% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1 | \$82,200.00    | 0.11% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$149,800.00   | 0.2%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 2 | \$267,961.08   | 0.36% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$156,600.00   | 0.21% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 2 | \$213,750.00   | 0.28% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$85,380.57    | 0.11% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK   | 1 | \$47,162.29    | 0.06% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION     | 1 | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | SELECT BANK  | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$293,100.00   | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7 | \$1,033,638.80 | 1.37% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 2 | \$132,000.00   | 0.18% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1 | \$210,482.91   | 0.28% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$77,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$173,813.00   | 0.23% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | STANFORD FCU   | 3 | \$590,000.00   | 0.78% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1 | \$54,500.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3 | \$464,100.00   | 0.62% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$702,683.83   | 0.93% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 2 | \$326,651.74   | 0.43% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$87,000.00    | 0.12% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$28,000.00    | 0.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$290,904.98   | 0.39% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$375,998.33   | 0.5%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$287,000.00   | 0.38% | 0 | \$0.00 |
|  | TEXAS STATE BANK, SAN ANGELO, TEXAS                                | 1 | \$296,000.00   | 0.39% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1 | \$82,000.00    | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1 | \$104,000.00   | 0.14% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE GOLDEN 1 CREDIT UNION  | 2          | \$477,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$162,700.00           | 0.22%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY   | 2          | \$552,000.00           | 0.73%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                  | 2          | \$137,250.00           | 0.18%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                                  | 1          | \$133,350.00           | 0.18%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 7          | \$1,066,013.36         | 1.41%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 17         | \$1,971,839.03         | 2.62%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 2          | \$142,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$186,010.85           | 0.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 23         | \$3,919,132.84         | 5.2%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 27         | \$4,229,607.94         | 5.61%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$367,500.00           | 0.49%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$236,000.00           | 0.31%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 4          | \$937,000.00           | 1.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 4          | \$1,100,500.00         | 1.46%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2          | \$450,000.00           | 0.6%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1          | \$249,000.00           | 0.33%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$134,000.00           | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$608,731.08           | 0.81%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 2          | \$353,000.00           | 0.47%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$75,700.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$108,500.00           | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>503</b> | <b>\$75,391,135.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9CD0    | 360 MORTGAGE GROUP, LLC  | 1          | \$186,500.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$320,800.00           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$230,300.00           | 0.91%       | 0        | \$0.00        |
|              |  | 1          | \$227,000.00           | 0.9%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                |   |              |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$194,500.00 | 0.77% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                       | 2 | \$482,292.25 | 1.91% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$122,112.00 | 0.48% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$151,086.45 | 0.6%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$125,300.00 | 0.5%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1 | \$233,500.00 | 0.93% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4 | \$822,000.00 | 3.26% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$398,000.00 | 1.58% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$270,618.16 | 1.07% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1 | \$392,716.19 | 1.56% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$278,000.00 | 1.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$244,651.78 | 0.97% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$160,518.21 | 0.64% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$406,500.00 | 1.61% | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY   | 1 | \$137,930.00 | 0.55% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$492,800.00 | 1.95% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$251,000.00 | 1%    | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$706,200.00 | 2.8%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$126,217.56 | 0.5%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$313,000.00 | 1.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$683,450.00 | 2.71% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 2 | \$244,000.00 | 0.97% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$228,500.00 | 0.91% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$207,500.00 | 0.82% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$91,426.74  | 0.36% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$535,350.00 | 2.12% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$110,361.53 | 0.44% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION                                    | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 3 | \$547,200.00 | 2.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$143,992.24 | 0.57% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$150,500.00 | 0.6%  | 0 | \$0.00 |
| HOME STATE BANK NA  | 1 | \$216,200.00 | 0.86% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$258,450.00 | 1.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                  | 1 | \$135,408.94 | 0.54% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$84,905.88  | 0.34% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                             | 1 | \$118,550.00 | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$86,298.00  | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 2 | \$479,000.00 | 1.9%  | 0 | \$0.00 |
| MACON BANK, INC   | 4 | \$494,685.00 | 1.96% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD  | 1 | \$163,763.71 | 0.65% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$493,250.00 | 1.96% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                      | 1 | \$111,835.00 | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC   | 2 | \$404,318.00 | 1.6%  | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD                                      | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$210,300.00 | 0.83% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1 | \$156,583.97 | 0.62% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$322,024.90 | 1.28% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$124,316.58 | 0.49% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$101,925.00 | 0.4%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$361,600.00 | 1.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$504,400.00 | 2%    | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$317,700.00 | 1.26% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$178,742.10 | 0.71% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.8%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$214,800.00 | 0.85% | 0 | \$0.00 |
| POSTAL CREDIT UNION   | 1 | \$158,950.00 | 0.63% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$215,366.13 | 0.85% | 0 | \$0.00 |
| R P FUNDING, INC  | 2 | \$340,100.00 | 1.35% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1 | \$223,800.00 | 0.89% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                                      | 1 | \$252,400.00 | 1%    | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$396,000.00 | 1.57% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$182,250.00 | 0.72% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1          | \$167,000.00           | 0.66%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK   | 1          | \$258,750.00           | 1.03%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5          | \$1,036,691.74         | 4.11%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 1          | \$174,500.00           | 0.69%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$293,600.00           | 1.16%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$102,200.00           | 0.41%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$374,500.00           | 1.49%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$222,200.00           | 0.88%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                    | 1          | \$87,347.77            | 0.35%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$109,500.00           | 0.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$434,200.00           | 1.72%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$151,500.00           | 0.6%        | 0        | \$0.00        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1          | \$177,500.00           | 0.7%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 4          | \$817,350.00           | 3.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         | 2          | \$368,000.00           | 1.46%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$148,500.00           | 0.59%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$155,450.00           | 0.62%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY   | 1          | \$192,000.00           | 0.76%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$129,666.21           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$25,210,902.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9CE8    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 3          | \$545,500.00           | 2.16%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$359,738.51           | 1.43%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$167,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                      | 1          | \$385,468.19           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 4          | \$877,934.00           | 3.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$231,701.88           | 0.92%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$98,800.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$397,000.00           | 1.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                  | 6          | \$1,121,650.00         | 4.44%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 3 | \$619,500.00   | 2.45% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$259,000.00   | 1.03% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$257,400.00   | 1.02% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$116,840.00   | 0.46% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$93,000.00    | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$154,000.00   | 0.61% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2 | \$483,437.00   | 1.92% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$148,000.00   | 0.59% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 3 | \$690,300.00   | 2.74% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2 | \$377,700.00   | 1.5%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION           | 1 | \$293,000.00   | 1.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$596,000.00   | 2.36% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3 | \$576,700.00   | 2.28% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$1,204,605.81 | 4.77% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$112,750.00   | 0.45% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 1 | \$326,900.00   | 1.3%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$269,000.00   | 1.07% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$136,900.00   | 0.54% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$142,760.00   | 0.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$155,870.43   | 0.62% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$178,800.00   | 0.71% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP  | 1 | \$145,698.99   | 0.58% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$165,650.00   | 0.66% | 0 | \$0.00 |
|  | LHM FINANCIAL CORP   | 1 | \$199,724.45   | 0.79% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$182,676.26   | 0.72% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 8 | \$1,141,800.00 | 4.52% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$173,500.00   | 0.69% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$85,743.51    | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$275,000.00   | 1.09% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$208,836.57   | 0.83% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO  | 1 | \$147,945.00   | 0.59% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$217,000.00   | 0.86% | 0 | \$0.00 |
|  | OCMBC, INC   | 1 | \$174,018.31   | 0.69% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$377,650.00   | 1.5%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$306,577.03   | 1.21% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$228,200.00   | 0.9%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$466,598.00   | 1.85% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$197,439.65   | 0.78% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 5 | \$1,129,000.00 | 4.47% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1 | \$208,811.91   | 0.83% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$232,678.99   | 0.92% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$241,750.00   | 0.96% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$256,099.21   | 1.01% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$336,892.00   | 1.33% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$224,000.00   | 0.89% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$285,300.00   | 1.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1 | \$254,000.00   | 1.01% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 2 | \$437,502.00   | 1.73% | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$221,432.00   | 0.88% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$198,700.00   | 0.79% | 0 | \$0.00 |
|  | SOVEREIGN   | 1 | \$456,200.00   | 1.81% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$177,500.00   | 0.7%  | 0 | \$0.00 |
|  | THE HOME LENDING GROUP  | 1 | \$186,700.00   | 0.74% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION  | 3 | \$813,525.00   | 3.22% | 0 | \$0.00 |
|  | UNITED STATES COAST GUARD COMMUNITY C U   | 1 | \$286,507.48   | 1.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$521,500.00   | 2.07% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                                   | 1 | \$145,800.00   | 0.58% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                 | 3 | \$448,437.61   | 1.78% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                 | 2 | \$277,100.00   | 1.1%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$170,550.00   | 0.68% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$244,825.38   | 0.97% | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK  | 1 | \$165,100.00   | 0.65% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTERN BANCORP  | 1          | \$209,500.00           | 0.83%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                            | 1          | \$142,875.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$25,238,600.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9CF5    | 360 MORTGAGE GROUP, LLC                                  | 1          | \$161,000.00           | 0.64%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                   | 1          | \$95,245.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                            | 1          | \$151,600.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 5          | \$827,800.00           | 3.29%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1          | \$165,850.00           | 0.66%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 2          | \$210,200.00           | 0.83%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$171,500.00           | 0.68%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC CORR                       | 1          | \$290,948.59           | 1.15%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 10         | \$2,635,560.00         | 10.46%      | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                              | 1          | \$197,500.00           | 0.78%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2          | \$544,700.00           | 2.16%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                                     | 1          | \$341,869.71           | 1.36%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                  | 4          | \$968,580.00           | 3.84%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC                                  | 1          | \$112,341.49           | 0.45%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 5          | \$959,945.01           | 3.81%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                     | 1          | \$184,400.00           | 0.73%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                    | 1          | \$171,158.50           | 0.68%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                                    | 1          | \$126,500.00           | 0.5%        | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3          | \$526,889.54           | 2.09%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 3          | \$483,700.00           | 1.92%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 2          | \$272,200.00           | 1.08%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1          | \$139,000.00           | 0.55%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                      | 5          | \$1,331,045.00         | 5.28%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                            | 1          | \$147,490.00           | 0.59%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                  | 2          | \$517,000.00           | 2.05%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 2          | \$349,760.00           | 1.39%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK  | 1          | \$208,876.66           | 0.83%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                    | 1          | \$49,700.00            | 0.2%        | 0        | \$0.00        |
|              | GRAND BANK NA  | 1          | \$401,200.00           | 1.59%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                         | 1          | \$208,150.00           | 0.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                 | 1          | \$226,400.00           | 0.9%        | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                 | 4          | \$1,194,300.00         | 4.74%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 1 | \$110,500.00   | 0.44% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$135,150.00   | 0.54% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$129,407.98   | 0.51% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC  | 1 | \$134,900.00   | 0.54% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$96,000.00    | 0.38% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$101,501.00   | 0.4%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 2 | \$277,109.26   | 1.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 3 | \$389,750.00   | 1.55% | 0 | \$0.00 |
|  | MOHAVE STATE BANK   | 1 | \$126,812.90   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$135,000.00   | 0.54% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$137,550.00   | 0.55% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$298,300.00   | 1.18% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 3 | \$429,603.46   | 1.71% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$303,300.00   | 1.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 4 | \$830,000.00   | 3.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$179,740.65   | 0.71% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$248,948.74   | 0.99% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2 | \$411,700.00   | 1.63% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 2 | \$341,551.35   | 1.36% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC  | 1 | \$255,938.87   | 1.02% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$294,100.00   | 1.17% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 2 | \$302,900.00   | 1.2%  | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES   | 2 | \$140,433.31   | 0.56% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 1 | \$211,460.00   | 0.84% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$126,700.00   | 0.5%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$215,000.00   | 0.85% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$148,500.00   | 0.59% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 3 | \$704,240.00   | 2.8%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 3 | \$741,981.19   | 2.94% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$428,570.00   | 1.7%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 6 | \$1,590,000.00 | 6.31% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY                 | 1 | \$234,950.00   | 0.93% | 0 | \$0.00 |

|              | COMPANY  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTERN BANCORP                                    | 1          | \$143,200.00           | 0.57%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                             | 1          | \$159,120.00           | 0.63%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                      | 1          | \$104,657.76           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$25,195,985.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9CG3    | 360 MORTGAGE GROUP, LLC                            | 1          | \$137,800.00           | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 1          | \$105,787.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 13         | \$2,483,180.00         | 9.84%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$237,500.00           | 0.94%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1          | \$214,890.00           | 0.85%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                    | 2          | \$408,750.00           | 1.62%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3          | \$807,850.00           | 3.2%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1          | \$211,500.00           | 0.84%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                   | 1          | \$188,700.00           | 0.75%       | 0        | \$0.00        |
|              | CASHCALL, INC                                      | 5          | \$1,136,800.00         | 4.51%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1          | \$234,000.00           | 0.93%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                            | 3          | \$609,944.00           | 2.42%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 8          | \$1,757,506.50         | 6.97%       | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                    | 1          | \$253,100.00           | 1%          | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                               | 3          | \$690,200.00           | 2.74%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 4          | \$803,500.00           | 3.18%       | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                             | 1          | \$109,550.00           | 0.43%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                | 2          | \$257,000.00           | 1.02%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                      | 4          | \$590,100.00           | 2.34%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                  | 1          | \$117,600.00           | 0.47%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                  | 1          | \$193,000.00           | 0.76%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                    | 4          | \$946,111.20           | 3.75%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                 | 1          | \$127,000.00           | 0.5%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1          | \$186,027.46           | 0.74%       | 0        | \$0.00        |
|              | FREMONT BANK                                       | 1          | \$158,400.00           | 0.63%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                           | 2          | \$234,800.00           | 0.93%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                   | 1          | \$165,500.00           | 0.66%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 1          | \$176,900.00           | 0.7%        | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                           | 2          | \$495,500.00           | 1.96%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1          | \$193,719.55           | 0.77%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HERITAGE OAKS BANK   | 1 | \$236,500.00   | 0.94% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$212,400.00   | 0.84% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                     | 1 | \$295,500.00   | 1.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$149,550.00   | 0.59% | 0 | \$0.00 |
| KWIK MORTGAGE CORP   | 1 | \$263,000.00   | 1.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$84,770.60    | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$144,100.00   | 0.57% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 7 | \$1,487,022.00 | 5.89% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 2 | \$399,250.00   | 1.58% | 0 | \$0.00 |
| MOUNTAIN WEST BANK   | 1 | \$217,007.29   | 0.86% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$74,204.58    | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$272,750.00   | 1.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$347,100.00   | 1.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 3 | \$622,583.00   | 2.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$199,043.46   | 0.79% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                                | 1 | \$261,500.00   | 1.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$372,600.00   | 1.48% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$181,800.00   | 0.72% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 4 | \$896,550.00   | 3.55% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 1 | \$139,322.96   | 0.55% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$202,000.00   | 0.8%  | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$139,500.00   | 0.55% | 0 | \$0.00 |
| RH FUNDING CO  | 1 | \$173,600.00   | 0.69% | 0 | \$0.00 |
| RUSHMORE   | 2 | \$536,800.00   | 2.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC  | 1 | \$167,900.00   | 0.67% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$99,000.00    | 0.39% | 0 | \$0.00 |
| SPENCER SAVINGS BANK   | 1 | \$186,500.00   | 0.74% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$185,405.00   | 0.73% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$159,400.00   | 0.63% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$110,600.00   | 0.44% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1 | \$76,050.00    | 0.3%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$179,000.00   | 0.71% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$192,000.00   | 0.76% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 3 | \$840,200.00   | 3.33% | 0 | \$0.00 |

|              | COMPANY   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$373,500.00           | 1.48%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$271,836.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$25,232,060.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9CH1    | ABERDEEN PROVING GROUND FCU   | 1          | \$213,400.00           | 0.42%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$112,200.00           | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$146,600.00           | 0.29%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$151,023.72           | 0.3%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$229,900.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2          | \$230,634.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$469,800.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                            | 1          | \$94,400.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$268,800.00           | 0.53%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3          | \$366,355.85           | 0.73%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$264,000.00           | 0.52%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$113,000.00           | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 14         | \$1,750,921.96         | 3.47%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 3          | \$507,616.17           | 1.01%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION   | 1          | \$51,848.00            | 0.1%        | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA   | 1          | \$112,095.16           | 0.22%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                             | 3          | \$331,142.02           | 0.66%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$63,600.00            | 0.13%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$83,000.00            | 0.16%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$77,800.00            | 0.15%       | 0        | \$0.00        |
|              | BANK OF FARMINGTON  | 1          | \$38,480.00            | 0.08%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3          | \$466,775.00           | 0.92%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3          | \$770,000.00           | 1.53%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$536,359.99           | 1.06%       | 0        | \$0.00        |
|              | BORDER STATE BANK   | 1          | \$165,750.00           | 0.33%       | 0        | \$0.00        |
|              | BOULDER VALLEY CU   | 1          | \$227,800.00           | 0.45%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 2          | \$200,031.00           | 0.4%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC   | 2          | \$243,500.00           | 0.48%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1          | \$129,600.00           | 0.26%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 2          | \$284,925.24           | 0.56%       | 0        | \$0.00        |
|              | CENTRAL WISCONSIN CREDIT UNION  | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENTURY LENDING COMPANY  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                       | 2 | \$168,600.00 | 0.33% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                       | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | CIZENS & NORTHERN BANK   | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$143,790.01 | 0.28% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$479,079.61 | 0.95% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$99,312.86  | 0.2%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL CREDIT<br>UNION, A CREDIT UNION            | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$118,447.92 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                       | 2 | \$253,537.67 | 0.5%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1 | \$85,899.61  | 0.17% | 0 | \$0.00 |
|  | COMMUNTIY CREDIT UNION OF LYNN                                     | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A        | 1 | \$99,607.69  | 0.2%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST  | 1 | \$285,474.62 | 0.57% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$112,347.51 | 0.22% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1 | \$75,200.00  | 0.15% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                     | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST  | 1 | \$158,100.00 | 0.31% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                         | 2 | \$597,850.00 | 1.18% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$113,675.88 | 0.23% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$202,500.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$111,672.62 | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 3 | \$359,688.82 | 0.71% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$100,900.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                   | 1 | \$134,085.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$684,600.00 | 1.36% | 0 | \$0.00 |
|  |  | 2 | \$478,248.00 | 0.95% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      |    |                |       |   |        |
|  | FIRST MORTGAGE COMPANY, LLC               | 2  | \$354,809.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA               | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 19 | \$3,452,708.74 | 6.84% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE            | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 5  | \$1,199,100.00 | 2.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 2  | \$393,750.00   | 0.78% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                      | 3  | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK                           | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                       | 1  | \$143,579.08   | 0.28% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$110,400.00   | 0.22% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                      | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK                              | 4  | \$730,136.87   | 1.45% | 0 | \$0.00 |
|  | GECU                                      | 1  | \$99,799.28    | 0.2%  | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                      | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC            | 2  | \$238,300.00   | 0.47% | 0 | \$0.00 |
|  | HEADWATERS STATE BANK                     | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 4  | \$436,202.22   | 0.86% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$158,400.00   | 0.31% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$101,697.71   | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2  | \$162,400.00   | 0.32% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO                  | 1  | \$117,398.54   | 0.23% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                   | 1  | \$488,000.00   | 0.97% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                        | 2  | \$238,000.00   | 0.47% | 0 | \$0.00 |
|  | HOOSAC BANK                               | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                         | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                   | 1  | \$206,250.00   | 0.41% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$66,100.00    | 0.13% | 0 | \$0.00 |
|  | ILLINI BANK                               | 1  | \$90,683.96    | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK                          | 1  | \$118,500.00   | 0.23% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                   | 2  | \$525,000.00   | 1.04% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                | 1  | \$64,500.00    | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 2  | \$326,000.00   | 0.65% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1  | \$100,100.00   | 0.2%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 13 | \$1,802,701.96 | 3.57% | 0 | \$0.00 |
|  | LIBERTY BANK                              | 1  | \$154,553.14   | 0.31% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                     | 1  | \$133,600.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1  | \$249,500.00   | 0.49% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                      | 1  | \$144,900.00   | 0.29% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$321,581.45 | 0.64% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | MARINE BANK & TRUST  | 1 | \$92,800.00  | 0.18% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$157,746.00 | 0.31% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$106,188.69 | 0.21% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$89,550.00  | 0.18% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                       | 1 | \$63,900.00  | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$298,700.00 | 0.59% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC                       | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 |
|  | NORTHEAST SECURITY BANK  | 1 | \$42,800.00  | 0.08% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                    | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 4 | \$453,200.00 | 0.9%  | 0 | \$0.00 |
|  | NUVISTA FEDERAL CREDIT UNION                                     | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$221,368.80 | 0.44% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 3 | \$409,529.07 | 0.81% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$555,700.17 | 1.1%  | 0 | \$0.00 |
|  | PIONEER BANK OF WISCONSIN  | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1 | \$67,900.00  | 0.13% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                 | 1 | \$108,634.62 | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                      | 1 | \$149,567.56   | 0.3%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 3 | \$466,250.00   | 0.92% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 2 | \$292,000.00   | 0.58% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$58,695.00    | 0.12% | 0 | \$0.00 |
| PSECU  | 2 | \$306,000.00   | 0.61% | 0 | \$0.00 |
| PUTNAM BANK  | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1 | \$84,000.00    | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2 | \$266,650.00   | 0.53% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 6 | \$1,718,906.79 | 3.41% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION  | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$101,705.94   | 0.2%  | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1 | \$138,604.80   | 0.27% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
| SHERBURNE STATE BANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 3 | \$464,329.55   | 0.92% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$105,200.04   | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 2 | \$452,550.00   | 0.9%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$103,600.00   | 0.21% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2 | \$312,000.00   | 0.62% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$73,803.75    | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2 | \$193,875.88   | 0.38% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$332,000.00   | 0.66% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION   | 1 | \$297,140.89   | 0.59% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1 | \$305,600.00   | 0.61% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$378,000.00   | 0.75% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 2 | \$154,500.00   | 0.31% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$231,325.00   | 0.46% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$48,000.00    | 0.1%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$64,500.00            | 0.13%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$500,000.00           | 0.99%       | 0        | \$0.00        |
|              | TRUSTONE   | 1          | \$119,000.00           | 0.24%       | 0        | \$0.00        |
|              | TSB BANK   | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$102,400.00           | 0.2%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 2          | \$194,945.98           | 0.39%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$110,535.91           | 0.22%       | 0        | \$0.00        |
|              | UNITED HEALTH SERVICES CREDIT<br>UNION   | 1          | \$121,497.32           | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,483,922.00         | 2.94%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1          | \$405,697.23           | 0.8%        | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$39,884.69            | 0.08%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$160,100.00           | 0.32%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                   | 1          | \$85,356.62            | 0.17%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1          | \$174,000.00           | 0.34%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA   | 1          | \$92,500.00            | 0.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$76,774.92            | 0.15%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$85,100.00            | 0.17%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$374,900.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>331</b> | <b>\$50,472,165.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9CJ7    | 1ST MARINER BANK   | 1          | \$395,371.30           | 0.78%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$169,000.00           | 0.34%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$174,500.00           | 0.35%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$656,300.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 1          | \$120,416.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$165,250.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$397,580.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO                                  | 1          | \$77,600.00            | 0.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$121,947.68           | 0.24%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION                                     | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 19 | \$2,820,044.08 | 5.59% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 1  | \$178,000.00   | 0.35% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                    | 1  | \$53,500.00    | 0.11% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                    | 1  | \$102,553.45   | 0.2%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$166,300.00   | 0.33% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$143,900.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$37,787.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$300,150.00   | 0.6%  | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2  | \$213,873.34   | 0.42% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 1  | \$166,000.00   | 0.33% | 0 | \$0.00 |
|  | BEVERLY COOPERATIVE BANK                                       | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 3  | \$291,166.45   | 0.58% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                     | 1  | \$296,800.00   | 0.59% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1  | \$129,500.00   | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1  | \$298,400.00   | 0.59% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                    | 1  | \$117,700.00   | 0.23% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$303,135.66   | 0.6%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1  | \$217,600.00   | 0.43% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$97,792.00    | 0.19% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                    | 1  | \$117,050.00   | 0.23% | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1  | \$151,500.00   | 0.3%  | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE  | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 1  | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 3  | \$161,240.61   | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1  | \$334,000.00   | 0.66% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2  | \$380,600.00   | 0.75% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$86,001.69    | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$407,566.74   | 0.81% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$96,000.00    | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 1 | \$106,400.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$305,000.00   | 0.6%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2 | \$283,000.00   | 0.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$143,000.00   | 0.28% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC   | 1 | \$104,000.00   | 0.21% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$129,200.00   | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$181,850.00   | 0.36% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$112,410.00   | 0.22% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$104,000.00   | 0.21% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$193,230.00   | 0.38% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 3 | \$307,877.90   | 0.61% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$57,200.00    | 0.11% | 0 | \$0.00 |
| EAGLE BANK  | 1 | \$213,500.00   | 0.42% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                  | 2 | \$195,737.66   | 0.39% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                    | 4 | \$369,300.00   | 0.73% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$267,238.02   | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 4 | \$1,230,000.00 | 2.44% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                       | 1 | \$146,650.00   | 0.29% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$59,653.54    | 0.12% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK  | 1 | \$117,655.07   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                    | 2 | \$240,625.22   | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3 | \$310,726.00   | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$139,500.00   | 0.28% | 0 | \$0.00 |
| FIRST FLIGHT FCU  | 1 | \$64,600.00    | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$355,625.00   | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                           | 1 | \$119,610.04   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                                 | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$120,300.00   | 0.24% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                | 1 | \$44,000.00    | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST PLACE BANK                          | 20 | \$3,313,838.85 | 6.57% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE            | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK                          | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3  | \$596,650.00   | 1.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY       | 2  | \$245,276.83   | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$348,500.00   | 0.69% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                      | 3  | \$312,800.00   | 0.62% | 0 | \$0.00 |
| FIRSTTRUST BANK                           | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                   | 2  | \$290,041.28   | 0.57% | 0 | \$0.00 |
| FREMONT BANK                              | 2  | \$246,397.45   | 0.49% | 0 | \$0.00 |
| GECU                                      | 2  | \$151,350.00   | 0.3%  | 0 | \$0.00 |
| GMFS LLC                                  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| GRAND MARSH STATE BANK                    | 2  | \$146,400.00   | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                    | 1  | \$179,000.00   | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC            | 3  | \$549,019.02   | 1.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1  | \$37,891.96    | 0.08% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                     | 2  | \$227,200.00   | 0.45% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                      | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| HOMETOWN BANK                             | 1  | \$106,250.00   | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION                        | 2  | \$154,100.00   | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A                         | 2  | \$162,562.00   | 0.32% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION        | 2  | \$300,000.00   | 0.59% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                   | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                | 3  | \$338,200.00   | 0.67% | 0 | \$0.00 |
| ILLINI BANK                               | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION     | 2  | \$311,070.00   | 0.62% | 0 | \$0.00 |
| INDEPENDENT BANK                          | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                      | 1  | \$129,524.53   | 0.26% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION               | 1  | \$387,000.00   | 0.77% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                | 1  | \$126,650.00   | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION              | 6  | \$956,058.99   | 1.9%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE                        | 1  | \$163,300.00   | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                     | 9  | \$1,182,105.68 | 2.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION           | 1  | \$67,500.00    | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                 | 1  | \$97,709.57    | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LINN AREA CREDIT UNION                              | 1 | \$149,567.56 | 0.3%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                          | 2 | \$602,893.04 | 1.2%  | 0 | \$0.00 |
|  | MACON BANK, INC                                     | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | MARQUETTE BANK                                      | 1 | \$151,100.00 | 0.3%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                       | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                | 2 | \$276,522.09 | 0.55% | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION        | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                | 1 | \$158,235.00 | 0.31% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION              | 3 | \$413,223.40 | 0.82% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                  | 1 | \$150,558.62 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                    | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                          | 1 | \$114,818.03 | 0.23% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                     | 1 | \$77,900.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                               | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                       | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 1 | \$42,500.00  | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                     | 1 | \$319,200.00 | 0.63% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$140,500.00 | 0.28% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                             | 1 | \$118,880.00 | 0.24% | 0 | \$0.00 |
|  | NORTHWESTERN BANK                                   | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO                            | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                            | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                               | 1 | \$348,990.97 | 0.69% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST                       | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 |
|  | ORIENTAL BANK                                       | 1 | \$128,622.92 | 0.25% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST OF PICKETT COUNTY              | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                      | 1 | \$148,700.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                  | 1 | \$75,800.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                  | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$537,750.00 | 1.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | PIONEER BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 2 | \$260,677.00 | 0.52% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                   | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE,INC  | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                          | 1 | \$150,150.00 | 0.3%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$158,950.00 | 0.32% | 0 | \$0.00 |
|  | PSECU  | 4 | \$524,675.58 | 1.04% | 0 | \$0.00 |
|  | PUTNAM BANK  | 1 | \$55,838.55  | 0.11% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3 | \$280,510.04 | 0.56% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION   | 1 | \$157,546.38 | 0.31% | 0 | \$0.00 |
|  | RIVERSET CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$175,200.00 | 0.35% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$306,085.66 | 0.61% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$163,533.72 | 0.32% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$132,822.18 | 0.26% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$273,273.00 | 0.54% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$157,300.00 | 0.31% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION  | 1 | \$107,569.64 | 0.21% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$552,150.00 | 1.09% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$147,737.33 | 0.29% | 0 | \$0.00 |
|  | SUTTON BANK  | 2 | \$174,000.00 | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$74,900.00  | 0.15% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE HONSDALE NATIONAL BANK<br>ISAOA  | 1          | \$111,500.00           | 0.22%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY  | 1          | \$71,400.00            | 0.14%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                                   | 1          | \$58,000.00            | 0.11%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$167,900.00           | 0.33%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$133,998.32           | 0.27%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$119,300.00           | 0.24%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$793,280.90           | 1.57%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 4          | \$505,074.22           | 1%          | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1          | \$145,500.00           | 0.29%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 1          | \$84,188.43            | 0.17%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$856,912.61           | 1.7%        | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION   | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1          | \$213,750.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$118,400.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$158,000.00           | 0.31%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$193,000.00           | 0.38%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK   | 1          | \$382,877.54           | 0.76%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2          | \$264,000.00           | 0.52%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$149,625.00           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$123,300.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>345</b> | <b>\$50,443,248.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9CK4    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$87,300.00            | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$94,400.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$815,950.00           | 1.63%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$196,830.00           | 0.39%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$104,200.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$96,400.00            | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$279,950.00           | 0.56%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$197,305.00           | 0.39%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL<br>ASSOCIATION  | 1          | \$97,000.00            | 0.19%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN BANK  | 1  | \$98,804.46    | 0.2%  | 0 | \$0.00 |
| AMERICAN BANK, N.A   | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$94,298.00    | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$284,050.00   | 0.57% | 0 | \$0.00 |
| AMERIHOMEMORTGAGE CORPORATION  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3  | \$276,000.00   | 0.55% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 2  | \$194,500.00   | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$100,962.54   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 13 | \$1,263,217.87 | 2.52% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 |
| AUBURN BANK  | 1  | \$88,500.00    | 0.18% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION  | 1  | \$101,849.74   | 0.2%  | 0 | \$0.00 |
| BANCFIRST  | 2  | \$171,400.00   | 0.34% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 4  | \$378,500.00   | 0.76% | 0 | \$0.00 |
| BANCROFT STATE BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 |
| BANK OF AKRON  | 1  | \$98,400.00    | 0.2%  | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION                          | 1  | \$103,600.00   | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$99,500.00    | 0.2%  | 0 | \$0.00 |
| BANK OF FRANKLIN   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$95,861.68    | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 2  | \$194,213.46   | 0.39% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$103,380.00   | 0.21% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$93,600.00    | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$108,300.00   | 0.22% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$108,593.31   | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$100,500.00   | 0.2%  | 0 | \$0.00 |
| CAPAHA BANK  | 1  | \$89,300.00    | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK  | 1  | \$107,350.00   | 0.21% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$103,500.00   | 0.21% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 2  | \$215,000.00   | 0.43% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTENNIAL LENDING, LLC   | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$88,945.40  | 0.18% | 0 | \$0.00 |
| CENTRAL ONE FCU   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3 | \$301,100.00 | 0.6%  | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                          | 1 | \$93,459.02  | 0.19% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                     | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                    | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK   | 1 | \$95,900.00  | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5 | \$477,998.00 | 0.95% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                              | 3 | \$308,300.00 | 0.62% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$491,473.69 | 0.98% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 2 | \$190,900.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1 | \$103,044.56 | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 2 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$106,480.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$99,800.00  | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$104,167.00 | 0.21% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$98,100.00  | 0.2%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$99,450.00  | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$100,198.85 | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$102,264.70 | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 9 | \$899,824.38 | 1.8%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$279,500.00 | 0.56% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 2 | \$189,500.00 | 0.38% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$196,700.00 | 0.39% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                                    | 1 | \$86,013.64  | 0.17% | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$89,240.00  | 0.18% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                  | 1 | \$101,949.59 | 0.2%  | 0 | \$0.00 |
| EMPIRE BANK   | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EQUITY RESOURCES, INC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | EVERBANK   | 1 | \$104,083.00 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1 | \$102,244.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A WASHINGTON<br>CORPORATION     | 1 | \$89,114.82  | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$190,300.00 | 0.38% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$95,900.00  | 0.19% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 2 | \$201,250.00 | 0.4%  | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                                       | 1 | \$95,900.00  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                           | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$85,347.39  | 0.17% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A   | 2 | \$196,650.00 | 0.39% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3 | \$283,400.00 | 0.57% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 3 | \$277,117.40 | 0.55% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO   | 1 | \$99,603.05  | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3 | \$293,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS<br>INC                                       | 1 | \$96,514.32  | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 1 | \$103,689.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS   | 1 | \$97,832.57  | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$174,850.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$208,300.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1 | \$107,440.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$95,900.00  | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI | 1 | \$98,250.00  | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$99,700.00  | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$87,154.67  | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$99,922.33  | 0.2%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$102,300.00 | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 2 | \$201,546.37 | 0.4%  | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$299,852.68 | 0.6%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 4 | \$395,900.00 | 0.79% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$308,454.15 | 0.62% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION   | 1 | \$87,168.51  | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 |
| GIFFORD STATE BANK   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$89,150.00  | 0.18% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION   | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5 | \$512,988.00 | 1.02% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3 | \$313,620.00 | 0.63% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 4 | \$382,071.98 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$98,654.45  | 0.2%  | 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$178,518.73 | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HICKORY POINT BANK & TRUST   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$94,800.00  | 0.19% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$87,849.07  | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$194,963.00 | 0.39% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$102,900.00 | 0.21% | 0 | \$0.00 |
|  | HOOSAC BANK  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$198,800.00 | 0.4%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE                    | 1 | \$90,272.63  | 0.18% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$91,864.46  | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$209,500.00 | 0.42% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 5 | \$509,168.80 | 1.02% | 0 | \$0.00 |
|  | ILLINI BANK  | 2 | \$185,655.00 | 0.37% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1 | \$100,292.72 | 0.2%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$100,783.00 | 0.2%  | 0 | \$0.00 |
|  | INDIANA COMMUNITY BANK   | 1 | \$102,720.00 | 0.21% | 0 | \$0.00 |
|  | INDUSTRIAL CENTRE FCU  | 1 | \$91,124.56  | 0.18% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$98,275.00  | 0.2%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK  | 1 | \$92,345.00  | 0.18% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                    | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$102,950.00 | 0.21% | 0 | \$0.00 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 3 | \$296,400.00 | 0.59% | 0 | \$0.00 |
|  | LANCASTER RED ROSE FEDERAL CREDIT UNION                                | 1 | \$98,700.00  | 0.2%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$195,550.00 | 0.39% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 3 | \$309,750.00 | 0.62% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$85,025.00  | 0.17% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LINCOLN SAVINGS BANK   | 1 | \$107,973.27 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$286,200.00 | 0.57% | 0 | \$0.00 |
| LPMC, LLC  | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$95,858.57  | 0.19% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                   | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
| MARKESAN STATE BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$103,250.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 3 | \$295,780.00 | 0.59% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$88,800.00  | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$89,200.00  | 0.18% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3 | \$295,200.00 | 0.59% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$107,837.34 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION   | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 2 | \$203,447.37 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$93,455.00  | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| MVB BANK, INC  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$102,850.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION               | 1 | \$104,945.17 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 3 | \$268,678.95 | 0.54% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 3 | \$290,500.00 | 0.58% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$280,565.54 | 0.56% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 2 | \$181,077.00 | 0.36% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2 | \$185,150.00 | 0.37% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 2 | \$200,703.88 | 0.4%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,675.78 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL  | 1 | \$104,153.04 | 0.21% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$94,350.00  | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 2 | \$205,730.00 | 0.41% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$106,199.37 | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$93,733.00  | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
|  | PLANTERS BANK   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$191,789.67 | 0.38% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$90,050.00  | 0.18% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION  | 1 | \$103,650.00 | 0.21% | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2 | \$201,150.00 | 0.4%  | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$203,600.00 | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 3 | \$304,288.00 | 0.61% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                       | 1 | \$96,460.82  | 0.19% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1 | \$99,852.68  | 0.2%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$94,360.79  | 0.19% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$90,155.00  | 0.18% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8  | \$790,470.34 | 1.58% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                                     | 2  | \$207,689.45 | 0.41% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$106,500.00 | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2  | \$208,249.38 | 0.42% | 0 | \$0.00 |
| SPC CREDIT UNION   | 1  | \$85,600.00  | 0.17% | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN  | 1  | \$89,000.00  | 0.18% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$97,000.00  | 0.19% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND   | 1  | \$102,400.00 | 0.2%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$189,600.00 | 0.38% | 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION                                     | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 6  | \$615,300.00 | 1.23% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$972,844.38 | 1.94% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$92,650.00  | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$105,440.95 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$97,850.00  | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$449,890.26 | 0.9%  | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1  | \$103,000.00 | 0.21% | 0 | \$0.00 |
| TEXAS SECURITY BANK  | 1  | \$107,837.34 | 0.22% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$88,000.00  | 0.18% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$86,800.00  | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1  | \$91,870.37  | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING                                 | 1  | \$105,000.00 | 0.21% | 0 | \$0.00 |
| THE HONSDALE NATIONAL BANK ISAOA                                   | 1  | \$103,000.00 | 0.21% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$180,400.00 | 0.36% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$103,790.00 | 0.21% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$100,800.00 | 0.2%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$96,900.00  | 0.19% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$97,850.00  | 0.2%  | 0 | \$0.00 |
| TRUSTONE   | 2  | \$193,684.00 | 0.39% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$99,700.00  | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$99,849.38  | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION BANK OF BLAIR  | 1          | \$91,200.00            | 0.18%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 5          | \$504,230.00           | 1.01%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 9          | \$909,173.88           | 1.82%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$201,950.00           | 0.4%        | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 1          | \$100,600.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$108,660.43           | 0.22%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1          | \$94,800.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$305,952.00           | 0.61%       | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$108,800.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$99,920.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1          | \$99,852.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$89,600.00            | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$89,500.00            | 0.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$97,000.00            | 0.19%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                | 1          | \$106,500.00           | 0.21%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$105,900.00           | 0.21%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 6          | \$554,543.00           | 1.11%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$87,750.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$109,600.00           | 0.22%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$96,500.00            | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$94,525.00            | 0.19%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$109,500.00           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$101,550.00           | 0.2%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB   | 1          | \$98,800.00            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$93,500.00            | 0.19%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$89,300.00            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$283,000.00           | 0.57%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 5          | \$501,713.96           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>510</b> | <b>\$50,054,176.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9CL2    | ACOPIA LLC   | 1          | \$101,000.00           | 0.4%        | 0        | \$0.00        |
|              |  | 1          | \$97,500.00            | 0.39%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                       |   |              |       |   |        |
|  | AFFILIATED BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP                                     | 2 | \$194,620.73 | 0.77% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK                                     | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$189,600.00 | 0.75% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK                                       | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$303,600.00 | 1.21% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$104,200.00 | 0.41% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$175,716.64 | 0.7%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$86,250.00  | 0.34% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$94,782.10  | 0.38% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$87,400.00  | 0.35% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 2 | \$182,128.26 | 0.72% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$101,500.00 | 0.4%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | BAY AREA CREDIT UNION                                     | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | BEACON MUTUAL FEDERAL CREDIT UNION                        | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$99,500.00  | 0.4%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 2 | \$194,438.54 | 0.77% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$201,306.00 | 0.8%  | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                                | 1 | \$107,400.00 | 0.43% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                 | 1 | \$102,820.00 | 0.41% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                   | 1 | \$86,800.00  | 0.35% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                        | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                      | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 2 | \$183,188.00 | 0.73% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 3 | \$306,925.00 | 1.22% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 2 | \$191,852.68 | 0.76% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 2 | \$197,300.00 | 0.78% | 0 | \$0.00 |
| CITZENS BANK & TRUST CO  | 1 | \$103,846.78 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$191,700.00 | 0.76% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$104,625.00 | 0.42% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$102,968.08 | 0.41% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION   | 2 | \$193,100.00 | 0.77% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A   | 1 | \$95,950.00  | 0.38% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                          | 1 | \$102,876.56 | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 4 | \$385,077.03 | 1.53% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$104,750.00 | 0.42% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$100,769.18 | 0.4%  | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                             | 1 | \$87,247.43  | 0.35% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$183,245.00 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$86,450.00  | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$107,380.51 | 0.43% | 0 | \$0.00 |
| FARMERS & MERCHANTS UNION BANK                                       | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 |
| FINANCIAL EDGE CREDITI UION  | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | FIRST CHOICE CREDIT UNION  | 1 | \$102,701.81 | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$89,400.00  | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$89,919.00  | 0.36% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$88,669.18  | 0.35% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$374,000.00 | 1.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$95,800.00  | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,700.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$89,250.00  | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONLA   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$99,400.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. ROBERT   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$184,650.00 | 0.73% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$90,100.00  | 0.36% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1 | \$97,500.00  | 0.39% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$302,000.00 | 1.2%  | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$99,910.00  | 0.4%  | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$202,400.00 | 0.81% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION                       | 1 | \$103,850.16 | 0.41% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 4 | \$358,670.76 | 1.43% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$88,800.00  | 0.35% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 3 | \$294,872.56 | 1.17% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HEARTLAND BANK                                   | 2 | \$176,875.00 | 0.7%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 2 | \$178,225.00 | 0.71% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                        | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                               | 1 | \$106,250.00 | 0.42% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                | 1 | \$106,590.00 | 0.42% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                       | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION            | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                               | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION    | 1 | \$94,540.00  | 0.38% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                              | 1 | \$85,279.67  | 0.34% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS              | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                        | 1 | \$97,300.00  | 0.39% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC                             | 1 | \$95,950.00  | 0.38% | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                  | 1 | \$104,852.06 | 0.42% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                        | 2 | \$200,736.62 | 0.8%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                             | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                          | 1 | \$95,808.65  | 0.38% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | MAGNA BANK                                       | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | MANUFACTRERS BANK AND TRUST COMPANY              | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 |
|  | MARINE BANK                                      | 2 | \$184,070.00 | 0.73% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                              | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                          | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                           | 1 | \$105,148.28 | 0.42% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                            | 2 | \$199,675.00 | 0.79% | 0 | \$0.00 |
|  | MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                             | 2 | \$186,350.00 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC              | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                           | 1 | \$85,050.00  | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                            | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | NCB, FSB   | 4 | \$390,500.00 | 1.55% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                        | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
|  | NORTHEAST SECURITY BANK                          | 1 | \$87,600.00  | 0.35% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU                              | 1 | \$104,349.43 | 0.42% | 0 | \$0.00 |
|  |  | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       |   |              |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$88,500.00  | 0.35% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$94,600.00  | 0.38% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$93,029.65  | 0.37% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$92,221.84  | 0.37% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 6 | \$586,540.11 | 2.33% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$86,815.00  | 0.35% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$88,270.00  | 0.35% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1 | \$92,763.14  | 0.37% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$98,430.00  | 0.39% | 0 | \$0.00 |
|  | ROYAL BANKS OF MISSOURI  | 1 | \$100,951.18 | 0.4%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 2 | \$196,575.85 | 0.78% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$98,627.34  | 0.39% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$88,500.00  | 0.35% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$93,100.00  | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 4 | \$381,356.99 | 1.52% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$93,368.26  | 0.37% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1 | \$97,500.00  | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1 | \$91,864.46  | 0.37% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                             | 1 | \$99,899.31  | 0.4%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$177,500.00 | 0.71% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$99,603.05  | 0.4%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$298,460.64 | 1.19% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$86,682.89  | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1          | \$94,050.00            | 0.37%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF OGDEN                | 1          | \$101,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC                        | 1          | \$107,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC              | 1          | \$90,045.00            | 0.36%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA                  | 1          | \$105,000.00           | 0.42%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$107,290.00           | 0.43%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 1          | \$95,600.00            | 0.38%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION        | 3          | \$295,150.00           | 1.17%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 2          | \$197,151.29           | 0.78%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$103,500.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                       | 3          | \$312,569.00           | 1.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU                      | 1          | \$89,600.00            | 0.36%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                                | 2          | \$199,000.00           | 0.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                 | 1          | \$94,300.00            | 0.38%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                       | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$211,375.00           | 0.84%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                        | 2          | \$193,000.00           | 0.77%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 2          | \$174,023.80           | 0.69%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  | 1          | \$104,848.71           | 0.42%       | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$86,299.70            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>261</b> | <b>\$25,134,568.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9CM0    | AAC CREDIT UNION                                | 1          | \$103,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 5          | \$510,475.00           | 1.27%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                     | 1          | \$107,350.00           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                    | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALPENA COMMUNITY CREDIT UNION                   | 1          | \$86,500.00            | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 3          | \$281,775.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                         | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 3          | \$317,775.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                  | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$97,750.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                          | 1          | \$90,064.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$109,235.23           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 2          | \$201,221.97           | 0.5%        | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION   | 6  | \$610,945.00   | 1.53% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION   | 1  | \$107,345.11   | 0.27% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$89,000.00    | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$94,257.82    | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3  | \$297,345.00   | 0.74% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$97,500.00    | 0.24% | 0 | \$0.00 |
| ASHLAND CREDIT UNION   | 1  | \$92,114.00    | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$1,351,594.69 | 3.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$92,050.00    | 0.23% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1  | \$102,200.00   | 0.26% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION  | 1  | \$105,104.00   | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2  | \$195,600.00   | 0.49% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$102,500.00   | 0.26% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$208,700.00   | 0.52% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$107,567.75   | 0.27% | 0 | \$0.00 |
| BAY AREA CREDIT UNION  | 1  | \$107,847.83   | 0.27% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$97,712.84    | 0.24% | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION   | 1  | \$109,600.00   | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$106,700.00   | 0.27% | 0 | \$0.00 |
| BLC COMMUNITY BANK   | 1  | \$91,500.00    | 0.23% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$102,400.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3  | \$298,000.00   | 0.74% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$96,860.23    | 0.24% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$105,000.00   | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1  | \$91,867.45    | 0.23% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO   | 1  | \$94,360.79    | 0.24% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES  | 1  | \$106,000.00   | 0.26% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 2  | \$201,067.60   | 0.5%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4  | \$366,000.00   | 0.91% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 6  | \$573,483.00   | 1.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A  | 1  | \$101,250.00   | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIVISION OF COLONIAL SAVINGS, F.A  |   |              |       |   |        |
|  | COLONIAL SAVINGS, F.A  | 2 | \$198,527.02 | 0.5%  | 0 | \$0.00 |
|  | COMMUNITY DEVELOPMENT BANK,<br>FSB   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A   | 1 | \$94,478.00  | 0.24% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION  | 2 | \$216,750.00 | 0.54% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION  | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 2 | \$189,646.23 | 0.47% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION   | 2 | \$204,799.76 | 0.51% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 3 | \$282,910.00 | 0.71% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA   | 1 | \$98,350.00  | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING  | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$191,700.00 | 0.48% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$197,180.00 | 0.49% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 2 | \$217,924.00 | 0.54% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$96,164.31  | 0.24% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK  | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$94,800.00  | 0.24% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$98,900.00  | 0.25% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$102,320.00 | 0.26% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY                 | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERD<br>BANK                    | 1 | \$94,300.00  | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$107,280.00 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY        |   |              |       |   |        |
| FIRST CHOICE LOAN SERVICES, INC          | 1 | \$99,852.68  | 0.25% | 0 | \$0.00 |
| FIRST COMMAND BANK                       | 1 | \$88,672.06  | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF THE OZARKS       | 1 | \$106,845.84 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION             | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC            | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK                       | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST        | 1 | \$89,100.00  | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION          | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC     | 1 | \$109,900.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$99,100.00  | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS          | 1 | \$88,924.53  | 0.22% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                      | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 |
| FIRST SECURITY BANK                      | 1 | \$91,367.93  | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK                         | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                | 1 | \$102,851.59 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS             | 1 | \$92,340.00  | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY      | 2 | \$212,700.00 | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY      | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| FIRSTBANK                                | 1 | \$94,200.00  | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                     | 2 | \$196,575.18 | 0.49% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION               | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 1 | \$89,600.00  | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB               | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC               | 1 | \$103,400.00 | 0.26% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                    | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK                             | 4 | \$410,409.67 | 1.02% | 0 | \$0.00 |
| FULTON BANK, N.A                         | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 1 | \$103,550.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC              | 3 | \$292,700.00 | 0.73% | 0 | \$0.00 |
| GESA CREDIT UNION                        | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 |
| GMFS LLC                                 | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLDEN WEST ALLIANCE INC  | 1 | \$108,589.78 | 0.27% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$88,100.00  | 0.22% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC   | 1 | \$98,250.00  | 0.25% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY            | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 4 | \$385,825.00 | 0.96% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$195,900.00 | 0.49% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 5 | \$490,004.69 | 1.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$100,001.00 | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 2 | \$203,801.72 | 0.51% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1 | \$90,250.00  | 0.23% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   | 1 | \$99,120.00  | 0.25% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 2 | \$195,600.00 | 0.49% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$99,776.04  | 0.25% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC   | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 1 | \$88,067.16  | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK N A  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$91,450.00  | 0.23% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1 | \$96,184.56  | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$196,304.84 | 0.49% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                 | 1 | \$92,300.00  | 0.23% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1 | \$93,608.80  | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$181,700.00 | 0.45% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                                       | 1 | \$94,700.00  | 0.24% | 0 | \$0.00 |
|  | JOHNSON BANK  | 1 | \$85,376.81  | 0.21% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC  | 1 | \$107,120.00 | 0.27% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$89,000.00  | 0.22% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$84,615.32  | 0.21% | 0 | \$0.00 |
|  | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 3 | \$303,139.24 | 0.76% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$86,800.00  | 0.22% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION  | 1 | \$103,850.16 | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIBERTY BANK   | 1 | \$99,852.68  | 0.25% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                               | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 |
|  | MACON BANK, INC  | 2 | \$206,700.00 | 0.52% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$97,400.00  | 0.24% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                       | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$198,500.00 | 0.5%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$90,250.00  | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$108,675.00 | 0.27% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU   | 1 | \$105,965.16 | 0.26% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$91,100.00  | 0.23% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$93,850.00  | 0.23% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$96,950.00  | 0.24% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$90,200.00  | 0.23% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$199,300.00 | 0.5%  | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION                                     | 1 | \$109,092.59 | 0.27% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$180,171.83 | 0.45% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$201,100.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$100,651.50 | 0.25% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                              | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$174,339.00 | 0.44% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$87,500.00  | 0.22% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 6 | \$602,211.26 | 1.5%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$109,610.00 | 0.27% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$96,525.00  | 0.24% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PARK CITY CREDIT UNION  | 1  | \$106,400.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$88,000.00  | 0.22% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$197,051.90 | 0.49% | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU   | 1  | \$89,200.00  | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 4  | \$390,700.00 | 0.98% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$192,685.98 | 0.48% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$89,500.00  | 0.22% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$106,000.00 | 0.26% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$216,300.00 | 0.54% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC  | 1  | \$101,150.00 | 0.25% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$103,200.00 | 0.26% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$107,000.00 | 0.27% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 2  | \$206,250.00 | 0.51% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY   | 1  | \$85,500.00  | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1  | \$109,901.00 | 0.27% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1  | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$108,500.00 | 0.27% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$106,700.00 | 0.27% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$102,800.00 | 0.26% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 3  | \$285,965.00 | 0.71% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION  | 2  | \$194,110.31 | 0.48% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$94,000.00  | 0.23% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC   | 1  | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$97,459.37  | 0.24% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1  | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 3  | \$286,103.86 | 0.71% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$202,000.00 | 0.5%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$86,900.00  | 0.22% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$106,730.00 | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10 | \$983,597.27 | 2.46% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTHERN FUNDING ALLIANCE   | 1 | \$92,165.22  | 0.23% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1 | \$106,320.00 | 0.27% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION   | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI  | 1 | \$95,800.00  | 0.24% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$94,860.04  | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3 | \$292,500.00 | 0.73% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 8 | \$788,561.90 | 1.97% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2 | \$207,500.00 | 0.52% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 |
|  | SUNSTATE FEDERAL CREDIT UNION   | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4 | \$393,391.04 | 0.98% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$86,330.00  | 0.22% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1 | \$109,741.65 | 0.27% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$101,679.90 | 0.25% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$88,065.00  | 0.22% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$107,920.00 | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 4 | \$375,486.58 | 0.94% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 4 | \$402,650.00 | 1.01% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP.,A CORPORATION                                     | 1 | \$99,920.00  | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 2 | \$203,834.40 | 0.51% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 |
|  |   | 1 | \$103,900.00 | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   |            |                        |             |          |               |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$109,600.00           | 0.27%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$102,100.86           | 0.25%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$186,000.00           | 0.46%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$98,964.27            | 0.25%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$92,720.00            | 0.23%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK   | 1          | \$87,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$204,800.00           | 0.51%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$93,100.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$191,000.00           | 0.48%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$104,852.06           | 0.26%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$107,500.00           | 0.27%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 3          | \$299,852.23           | 0.75%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$85,358.37            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>407</b> | <b>\$40,049,095.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9CN8    | A+ FEDERAL CREDIT UNION  | 1          | \$116,827.63           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$574,719.21           | 1.15%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$235,190.00           | 0.47%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$339,875.00           | 0.68%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                   | 1          | \$122,003.00           | 0.24%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$116,698.97           | 0.23%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$110,770.00           | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$238,250.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$225,500.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$115,100.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$231,539.51           | 0.46%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$237,700.00           | 0.48%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$111,750.00           | 0.22%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$109,653.52           | 0.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$119,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$111,000.00           | 0.22%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1          | \$111,250.00           | 0.22%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 3 | \$358,400.00 | 0.72% | 0 | \$0.00 |
|  | ATL FEDERAL CREDIT UNION                                       | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 6 | \$685,600.00 | 1.37% | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
|  | BANK OF BRENHAM  | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 2 | \$223,020.95 | 0.45% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$110,840.07 | 0.22% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 2 | \$223,610.04 | 0.45% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                     | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1 | \$113,300.00 | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3 | \$352,200.00 | 0.7%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK  | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$111,925.00 | 0.22% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                    | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P    | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$123,800.00 | 0.25% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 3 | \$348,490.00 | 0.7%  | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$222,350.00 | 0.44% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$112,039.22 | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 5 | \$565,550.00 | 1.13% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,914.57 | 0.23% | 0 | \$0.00 |
|  |  | 5 | \$587,268.00 | 1.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            |   |              |       |   |        |
|  | CITIZENS STATE BANK OF LOYAL                                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$116,827.64 | 0.23% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$468,279.65 | 0.94% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$118,650.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$112,810.00 | 0.23% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$118,571.14 | 0.24% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                       | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 5 | \$593,800.00 | 1.19% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 2 | \$225,200.00 | 0.45% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                                  | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                       | 1 | \$115,399.58 | 0.23% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                              | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, IMC                                   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO  | 2 | \$226,960.00 | 0.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$115,750.00 | 0.23% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                              | 1 | \$117,449.00 | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 |

| BANK  |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                     | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK & TRUST                                  | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE    | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                | 2 | \$239,570.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                     | 4 | \$474,942.42 | 0.95% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                        | 3 | \$352,120.86 | 0.7%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT           | 1 | \$120,555.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                       | 2 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                          | 1 | \$111,824.14 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA    | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION              | 1 | \$116,066.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 2 | \$222,650.00 | 0.44% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                         | 2 | \$234,700.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                      | 1 | \$114,600.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL              | 1 | \$116,831.42 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                       | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                     | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN                     | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                             | 1 | \$116,450.00 | 0.23% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                         | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC                        | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES                     | 1 | \$119,661.26 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY              | 3 | \$339,483.05 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY              | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                | 3 | \$351,950.00 | 0.7%  | 0 | \$0.00 |
| FORT WORTH CITY CREDIT UNION                        | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION                                  | 4 | \$454,272.20 | 0.91% | 0 | \$0.00 |
| FREMONT BANK  | 5 | \$568,050.00 | 1.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                        | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                          | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                         | 1 | \$116,925.00 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION                                   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GMFS LLC   | 2 | \$228,400.00 | 0.46% | 0 | \$0.00 |
|  | GRAND BANK   | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$110,897.97 | 0.22% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$113,700.00 | 0.23% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$229,860.00 | 0.46% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$223,738.77 | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$229,576.78 | 0.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 3 | \$345,805.75 | 0.69% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$121,251.67 | 0.24% | 0 | \$0.00 |
|  | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION                              | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3 | \$354,205.00 | 0.71% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$118,200.00 | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 2 | \$234,766.04 | 0.47% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$121,220.00 | 0.24% | 0 | \$0.00 |
|  | HOOSAC BANK  | 1 | \$113,601.00 | 0.23% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$223,000.00 | 0.45% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$111,082.44 | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$122,489.47 | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$462,457.62 | 0.92% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1 | \$113,039.64 | 0.23% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 5 | \$592,010.74 | 1.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$229,620.00 | 0.46% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY   | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                       | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$112,464.00 | 0.22% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$346,700.00 | 0.69% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                                 | 1 | \$118,578.90 | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADER BANK, N.A  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$112,050.00 | 0.22% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION  | 1 | \$111,385.66 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$239,371.88 | 0.48% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$120,280.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$343,307.00 | 0.69% | 0 | \$0.00 |
| MIDWEST BANK  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION  | 1 | \$112,484.05 | 0.22% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                | 2 | \$236,514.74 | 0.47% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$115,832.87 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                           | 2 | \$233,984.81 | 0.47% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 2 | \$231,500.00 | 0.46% | 0 | \$0.00 |
| NCB, FSB  | 7 | \$805,328.35 | 1.61% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                           | 3 | \$342,750.00 | 0.69% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION                                     | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$583,180.00 | 1.17% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$352,000.00 | 0.7%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$122,800.00 | 0.25% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | PSECU   | 2 | \$235,860.37 | 0.47% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 3 | \$360,800.00 | 0.72% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$230,886.00 | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                       | 1 | \$109,834.32 | 0.22% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$109,834.32 | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$359,800.00 | 0.72% | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1 | \$119,160.20 | 0.24% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 5 | \$580,438.48 | 1.16% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                              | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$114,600.00 | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 7 | \$804,465.11 | 1.61% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                  | 1 | \$112,887.11 | 0.23% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                              | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION   | 1 | \$111,831.31   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4 | \$474,000.00   | 0.95% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 5 | \$581,893.55   | 1.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$341,400.00   | 0.68% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 1 | \$111,835.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$229,200.00   | 0.46% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$112,330.55   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9 | \$1,051,951.55 | 2.1%  | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 |
|  | THE GARNAVILLO SAVINGS BANK  | 1 | \$113,000.00   | 0.23% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | THE NECEDAH BANK   | 1 | \$117,480.00   | 0.23% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2 | \$234,824.00   | 0.47% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$114,750.00   | 0.23% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$122,920.00   | 0.25% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$112,500.00   | 0.22% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$111,600.00   | 0.22% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$116,800.00   | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 5 | \$575,421.00   | 1.15% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5 | \$570,419.28   | 1.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$465,900.00   | 0.93% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 3 | \$344,900.00   | 0.69% | 0 | \$0.00 |
|  | UNIWYO FCU   | 1 | \$120,800.00   | 0.24% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION  | 1 | \$112,330.55   | 0.22% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$124,720.00   | 0.25% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,460.00   | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$118,500.00           | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$232,905.70           | 0.47%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$111,625.00           | 0.22%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$361,194.00           | 0.72%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$123,317.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$124,900.00           | 0.25%       | 0        | \$0.00        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK  | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$111,920.00           | 0.22%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2          | \$240,930.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$50,035,917.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9CP3    | ACADEMY MORTGAGE CORPORATION   | 5          | \$690,786.32           | 1.38%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$140,675.00           | 0.28%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$254,750.00           | 0.51%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$412,200.00           | 0.82%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$127,775.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$137,695.92           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 3          | \$420,050.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$276,100.00           | 0.55%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$257,355.00           | 0.51%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$138,720.00           | 0.28%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$148,200.00           | 0.3%        | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$126,100.00           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2          | \$252,750.00           | 0.5%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4          | \$552,179.40           | 1.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$131,726.00           | 0.26%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$135,200.00           | 0.27%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANCORPSOUTH BANK   | 4 | \$541,721.00 | 1.08% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 3 | \$405,065.07 | 0.81% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$269,700.00 | 0.54% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION  | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| BENCHMARK BANK  | 1 | \$137,520.00 | 0.27% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 |
| BROKAW CREDIT UNION   | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                       | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| CABARRUS BANK & TRUST   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 2 | \$287,125.00 | 0.57% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 2 | \$262,950.00 | 0.52% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3 | \$433,125.00 | 0.86% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 6 | \$804,150.00 | 1.6%  | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$399,195.00 | 0.8%  | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$149,150.00 | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6 | \$825,675.00 | 1.65% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 3 | \$419,000.00 | 0.84% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$535,093.05 | 1.07% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 1 | \$143,910.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$133,666.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 2 | \$293,758.00 | 0.59% | 0 | \$0.00 |
| CORTRUST MORTGAGE   | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| D.L. EVANS BANK, AS IDAHO CORPORATION                           | 1 | \$138,515.44 | 0.28% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                      | 1 | \$141,950.00 | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$269,953.60 | 0.54% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EDUCATION FIRST FEDERAL CREDIT UNION                             | 1 | \$130,303.44 | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4 | \$543,200.00 | 1.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 3 | \$403,390.00 | 0.8%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$134,211.48 | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$143,797.10 | 0.29% | 0 | \$0.00 |
| F & M COMMUNITY BANK, NA   | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                 | 2 | \$276,400.00 | 0.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$269,300.00 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                  | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                           | 1 | \$139,789.14 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 3 | \$409,650.00 | 0.82% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$549,250.00 | 1.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$128,255.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                            | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                               | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                 | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$138,710.00 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3 | \$388,165.00 | 0.77% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$409,008.00 | 0.82% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC                           | 3 | \$397,684.00 | 0.79% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                     | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
|  | GMFS LLC  | 3 | \$402,941.64 | 0.8%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                   | 1 | \$127,807.21 | 0.25% | 0 | \$0.00 |
|  | GRAND BANK  | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 3 | \$406,850.00 | 0.81% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                         | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                 | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                        | 3 | \$404,311.06 | 0.81% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 5 | \$686,268.93 | 1.37% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION             | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                               | 2 | \$276,730.00 | 0.55% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                | 2 | \$257,338.45 | 0.51% | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1 | \$134,320.00 | 0.27% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                               | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                     | 3 | \$409,288.00 | 0.82% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                           | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$132,405.00 | 0.26% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                    | 3 | \$435,150.00 | 0.87% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                  | 1 | \$129,792.73 | 0.26% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION                        | 1 | \$129,479.68 | 0.26% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                     | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                       | 2 | \$274,749.27 | 0.55% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                            | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                             | 3 | \$410,296.67 | 0.82% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                  | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1 | \$133,300.00 | 0.27% | 0 | \$0.00 |
|  | MACON BANK, INC                                       | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$127,367.00 | 0.25% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$147,440.00 | 0.29% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                       | 1 | \$133,053.00 | 0.27% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                 | 2 | \$281,250.00 | 0.56% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                               | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$137,275.00 | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| METCALF BANK  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$140,796.84 | 0.28% | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$133,300.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION          | 1 | \$127,159.78 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| NAT RES - NEVADA  | 2 | \$272,400.00 | 0.54% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$145,418.93 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| NCB, FSB  | 5 | \$698,856.82 | 1.39% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$255,900.00 | 0.51% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| OAK BANK  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2 | \$281,607.65 | 0.56% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK             | 1 | \$146,578.90 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$288,600.00 | 0.58% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1 | \$132,045.18 | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6 | \$829,740.00 | 1.65% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 2 | \$294,770.00 | 0.59% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$147,781.97 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$139,910.00 | 0.28% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC                                  | 5 | \$674,685.00 | 1.35% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                       | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES   | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |

| INC   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RICHFIELD-BLOOMINGTON CREDIT UNION  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$131,500.00   | 0.26% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$134,796.67   | 0.27% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$257,000.00   | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 13 | \$1,787,660.11 | 3.57% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 2  | \$267,000.00   | 0.53% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$134,500.00   | 0.27% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI  | 1  | \$134,590.00   | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 2  | \$279,791.97   | 0.56% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY   | 1  | \$149,900.00   | 0.3%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1  | \$132,400.00   | 0.26% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT  | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
| STATE BANK OF THE LAKES   | 1  | \$141,400.00   | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC   | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 8  | \$1,068,078.00 | 2.13% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$125,100.00   | 0.25% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$125,200.00   | 0.25% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$139,700.00   | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$126,317.74   | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 6  | \$803,777.07   | 1.6%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 |
| TAYLOR COUNTY BANK  | 1  | \$139,793.75   | 0.28% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$144,400.00   | 0.29% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$126,841.78   | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$149,960.00   | 0.3%  | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST   | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 |
| TIDELANDS BANK  | 1  | \$139,680.00   | 0.28% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$140,800.00   | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRUSTONE  | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$259,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 4          | \$539,810.00           | 1.08%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 9          | \$1,239,517.06         | 2.47%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 2          | \$266,250.00           | 0.53%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION                                       | 1          | \$129,500.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$407,707.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$141,296.13           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                     | 2          | \$280,000.00           | 0.56%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                                       | 1          | \$131,150.00           | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$126,655.00           | 0.25%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$410,400.00           | 0.82%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$132,150.00           | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$145,500.00           | 0.29%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$129,600.00           | 0.26%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1          | \$130,410.00           | 0.26%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$148,281.23           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$129,600.00           | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$258,450.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$50,138,276.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9CQ1    | ABBEVILLE BUILDING & LOAN   | 1          | \$126,400.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$695,500.00           | 1.39%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                                   | 1          | \$135,200.00           | 0.27%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 1          | \$127,050.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$255,300.00           | 0.51%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$147,925.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$132,850.73           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$138,000.00           | 0.28%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$261,000.00           | 0.52%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION   | 1 | \$136,800.00   | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                         | 2 | \$278,116.00   | 0.56% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1 | \$131,725.65   | 0.26% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                        | 1 | \$131,501.64   | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 4 | \$545,924.93   | 1.09% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$271,400.00   | 0.54% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF THE LITTLE ROCK MORTGAGE   | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                                 | 2 | \$275,199.05   | 0.55% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2 | \$284,000.00   | 0.57% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$127,546.47   | 0.25% | 0 | \$0.00 |
|  | BONDORP REALTY SERVICES, INC<br>CORR   | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LP,<br>DBA SEBONIC FINANCIAL LP                           | 1 | \$140,800.00   | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                            | 1 | \$146,300.00   | 0.29% | 0 | \$0.00 |
|  | CENTER POINT BANK AND TRUST CO   | 1 | \$129,010.00   | 0.26% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$148,875.00   | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5 | \$704,000.00   | 1.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$286,500.00   | 0.57% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO  | 4 | \$528,918.41   | 1.06% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$145,500.00   | 0.29% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                                      | 1 | \$140,125.00   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 8 | \$1,100,565.00 | 2.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 4 | \$547,403.00   | 1.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A                   | 2 | \$268,935.29   | 0.54% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$130,700.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION  | 1 | \$134,830.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION  | 1 | \$142,653.40   | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$144,747.00 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC   | 1 | \$125,520.00 | 0.25% | 0 | \$0.00 |
|  | COULEE BANK   | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 3 | \$402,200.09 | 0.8%  | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4 | \$552,500.00 | 1.1%  | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                            | 3 | \$406,549.00 | 0.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                           | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 3 | \$410,645.00 | 0.82% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                           | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                             | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC   | 3 | \$434,750.00 | 0.87% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                      | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$126,003.00 | 0.25% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                       | 2 | \$256,450.00 | 0.51% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 4 | \$547,875.00 | 1.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF OHIO   | 1  | \$143,500.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$141,395.98   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                    | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1  | \$132,750.00   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$411,245.00   | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC  | 1  | \$129,300.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO LLC | 1  | \$138,612.29   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$132,726.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                        | 1  | \$125,100.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$126,500.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN   | 1  | \$137,200.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$129,400.00   | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2  | \$287,800.00   | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                       | 2  | \$276,400.00   | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1  | \$130,500.00   | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1  | \$124,811.73   | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3  | \$400,390.00   | 0.8%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$126,750.00   | 0.25% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$137,500.00   | 0.27% | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$133,600.00   | 0.27% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1  | \$135,799.65   | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$144,133.69   | 0.29% | 0 | \$0.00 |
| FREMONT BANK   | 10 | \$1,362,471.65 | 2.72% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$812,650.00   | 1.62% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$274,000.00   | 0.55% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$145,250.00   | 0.29% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA<br>FALL   | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2  | \$286,300.00   | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4  | \$532,037.91   | 1.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                            | 1  | \$130,581.34   | 0.26% | 0 | \$0.00 |
| HARBOR CREDIT UNION  | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$289,421.00   | 0.58% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A<br>CORPORATION                                  | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME FINANCING CENTER, INC                               | 1 | \$135,317.48 | 0.27% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC                            | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                   | 2 | \$264,211.45 | 0.53% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$293,000.00 | 0.59% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                              | 2 | \$256,350.37 | 0.51% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                               | 2 | \$270,450.05 | 0.54% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                    | 2 | \$278,200.00 | 0.56% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                       | 2 | \$262,078.72 | 0.52% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                               | 2 | \$268,561.05 | 0.54% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                      | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                                 | 1 | \$143,100.00 | 0.29% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         | 1 | \$129,001.00 | 0.26% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$142,300.00 | 0.28% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                      | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                             | 1 | \$131,805.54 | 0.26% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                  | 1 | \$127,896.46 | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP                                       | 1 | \$135,950.00 | 0.27% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                               | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 |
|  | MACON BANK, INC  | 2 | \$272,300.00 | 0.54% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$141,447.96 | 0.28% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 2 | \$261,600.00 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$149,999.00 | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK  | 1 | \$140,047.93 | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$145,394.85 | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | NCB, FSB   | 3 | \$424,350.00 | 0.85% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEWTOWN SAVINGS BANK   | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$139,802.74   | 0.28% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORPORATION  | 1 | \$137,600.00   | 0.27% | 0 | \$0.00 |
|  | OPPORTUNIES CREDIT UNION   | 1 | \$134,400.00   | 0.27% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$133,500.00   | 0.27% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$143,600.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC,<br>AN OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$125,925.33   | 0.25% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                    | 1 | \$147,777.09   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$266,500.00   | 0.53% | 0 | \$0.00 |
|  | PBI BANK INC   | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$131,000.00   | 0.26% | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION  | 1 | \$137,532.54   | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 7 | \$959,798.00   | 1.92% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                            | 1 | \$137,301.88   | 0.27% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$130,200.00   | 0.26% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC   | 3 | \$404,455.00   | 0.81% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$139,874.00   | 0.28% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$145,825.00   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$146,017.00   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION                            | 2 | \$277,091.18   | 0.55% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$132,689.85   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY   | 1 | \$131,100.00   | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$265,313.00   | 0.53% | 0 | \$0.00 |
|  | RUSHMORE   | 3 | \$410,000.00   | 0.82% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$136,199.06   | 0.27% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                       | 1 | \$148,800.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1 | \$132,799.69   | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                     | 1 | \$126,750.00   | 0.25% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                                      | 8 | \$1,091,450.00 | 2.18% | 0 | \$0.00 |
|  |  | 1 | \$133,500.00   | 0.27% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP                 |   |                |       |   |        |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$148,500.00   | 0.3%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$147,200.00   | 0.29% | 0 | \$0.00 |
|  | STATE BANK OF LIZTON  | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC  | 1 | \$134,999.00   | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4 | \$513,300.00   | 1.03% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK          | 7 | \$1,002,015.00 | 2%    | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$137,750.00   | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7 | \$985,678.59   | 1.97% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE  | 1 | \$142,400.00   | 0.28% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE  | 1 | \$135,920.00   | 0.27% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME<br>MORTGAGE   | 1 | \$148,520.88   | 0.3%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DEERWOOD  | 2 | \$284,000.00   | 0.57% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD  | 1 | \$146,900.00   | 0.29% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$135,100.00   | 0.27% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$133,500.00   | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                    | 1 | \$124,500.81   | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 2 | \$284,420.00   | 0.57% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 4 | \$534,545.97   | 1.07% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2 | \$283,375.00   | 0.57% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST NA  | 1 | \$137,750.00   | 0.28% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$141,900.00   | 0.28% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$140,650.00   | 0.28% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 4 | \$570,948.00   | 1.14% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                          | 1 | \$146,488.63   | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 3 | \$422,000.00   | 0.84% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$132,300.00   | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          |            |                        |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$149,000.00           | 0.3%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$296,608.58           | 0.59%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$137,750.00           | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$400,700.00           | 0.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$286,850.00           | 0.57%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$144,500.00           | 0.29%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$280,801.34           | 0.56%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>365</b> | <b>\$50,044,764.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9CS7    | ABBEVILLE BUILDING & LOAN  | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$1,936,677.97         | 3.86%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$159,600.00           | 0.32%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$335,490.80           | 0.67%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$319,774.08           | 0.64%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$325,870.00           | 0.65%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$325,650.00           | 0.65%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$150,575.00           | 0.3%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$305,900.00           | 0.61%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$316,450.00           | 0.63%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$167,241.00           | 0.33%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$157,267.97           | 0.31%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$164,262.98           | 0.33%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$472,568.00           | 0.94%       | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK   | 1          | \$165,500.00           | 0.33%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$168,300.00           | 0.34%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANCORPSOUTH BANK  | 3 | \$485,625.00 | 0.97% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2 | \$321,400.00 | 0.64% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 2 | \$310,757.51 | 0.62% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
|  | BANNER BANK  | 3 | \$468,272.00 | 0.93% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | BELCO CREDIT UNION   | 2 | \$320,799.70 | 0.64% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 1 | \$152,750.00 | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 2 | \$324,400.00 | 0.65% | 0 | \$0.00 |
|  | CITIZENS BANK MUKWONAGO  | 1 | \$151,320.00 | 0.3%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 3 | \$461,636.18 | 0.92% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                    | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                 | 1 | \$162,141.05 | 0.32% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 5 | \$784,700.00 | 1.56% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK  | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$321,764.29 | 0.64% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                    | 1 | \$161,025.00 | 0.32% | 0 | \$0.00 |
|  | CONSUMERS FINANCIAL COMPANY                                    | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                  | 2 | \$329,600.00 | 0.66% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                            | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 4 | \$631,500.00 | 1.26% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 3 | \$490,260.00 | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                           | 1 | \$154,982.30 | 0.31% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING   | 1 | \$157,653.00 | 0.31% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 3 | \$482,900.00 | 0.96% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$173,935.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$165,555.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 3 | \$480,055.00 | 0.96% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$157,853.30 | 0.31% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 5 | \$795,129.35 | 1.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$170,850.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 4 | \$679,250.00 | 1.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$162,750.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$163,828.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE   | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER  | 2 | \$310,600.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$328,200.00 | 0.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$329,652.00 | 0.66% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$171,285.00 | 0.34% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRSTTRUST BANK   | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$161,742.70 | 0.32% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| FULTON BANK, N.A  | 3 | \$497,800.00 | 0.99% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| GMFS LLC  | 3 | \$462,392.00 | 0.92% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                         | 1 | \$170,753.62 | 0.34% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION                          | 1 | \$162,180.28 | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                       | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 1 | \$153,773.12 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                  | 1 | \$172,256.95 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 1 | \$170,116.97 | 0.34% | 0 | \$0.00 |
| HOMEWISE, INC   | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$149,557.32 | 0.3%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                     | 1 | \$158,411.05 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$163,445.00 | 0.33% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$324,774.56 | 0.65% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP                                       | 1 | \$149,647.14 | 0.3%  | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1 | \$167,664.00 | 0.33% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$483,200.00 | 0.96% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL   | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$157,784.00 | 0.31% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                    | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 2 | \$304,500.00 | 0.61% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$153,535.38 | 0.31% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION                              | 1 | \$165,500.36 | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$151,850.00 | 0.3%  | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MAVERICK FUNDING CORP   | 2 | \$330,200.00 | 0.66% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$156,763.54 | 0.31% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$170,200.00 | 0.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$328,700.00 | 0.65% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 3 | \$488,150.00 | 0.97% | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 2 | \$313,285.83 | 0.62% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$314,400.00 | 0.63% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 |
|  | NORTH ADAMS STATE BANK  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1 | \$164,756.92 | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$167,100.00 | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$339,950.00 | 0.68% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                                      | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$326,500.00 | 0.65% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                         | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$319,512.44 | 0.64% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$314,677.00 | 0.63% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 2  | \$303,550.87   | 0.6%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 3  | \$476,000.00   | 0.95% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$312,289.65   | 0.62% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1  | \$163,752.99   | 0.33% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2  | \$317,167.65   | 0.63% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 1  | \$158,171.77   | 0.32% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$169,872.76   | 0.34% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$169,150.00   | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$159,270.19   | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 10 | \$1,591,122.67 | 3.17% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$165,500.00   | 0.33% | 0 | \$0.00 |
| SPENCER SAVINGS BANK   | 1  | \$161,500.00   | 0.32% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK   | 1  | \$155,879.49   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$497,432.78   | 0.99% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$334,175.00   | 0.67% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$159,600.00   | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$336,155.00   | 0.67% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK  | 1  | \$158,400.00   | 0.32% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$157,000.00   | 0.31% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$161,600.00   | 0.32% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$166,500.00   | 0.33% | 0 | \$0.00 |
| TRANSWEST CREDIT UNION   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$331,500.00   | 0.66% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$474,320.00   | 0.94% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 4  | \$640,588.30   | 1.28% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$318,372.49   | 0.63% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3  | \$504,304.00   | 1%    | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITY BANK   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$160,318.68           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$159,600.00           | 0.32%       | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION                                       | 1          | \$156,027.83           | 0.31%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$342,905.00           | 0.68%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$162,400.00           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$161,500.00           | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$315,717.18           | 0.63%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$322,920.00           | 0.64%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$155,325.00           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$332,200.00           | 0.66%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$170,500.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$50,203,075.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9CT5    | 1ST STATE BANK   | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$81,000.00            | 0.32%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$68,000.00            | 0.27%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$120,500.00           | 0.48%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$129,900.00           | 0.52%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$71,935.00            | 0.29%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$24,100.00            | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$199,355.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$82,650.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$128,200.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                                   | 1          | \$66,538.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE, LLC   | 1          | \$51,124.57            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 2          | \$145,550.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$101,793.00           | 0.41%       | 0        | \$0.00        |
|              | AMOCO CREDIT UNION   | 1          | \$65,900.59            | 0.26%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3          | \$143,700.00           | 0.57%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE       | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 9 | \$606,340.34 | 2.42% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 2 | \$124,893.93 | 0.5%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION  | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$160,900.00 | 0.64% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$80,445.48  | 0.32% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                             | 1 | \$82,217.88  | 0.33% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 3 | \$159,510.00 | 0.64% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$63,700.00  | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 5 | \$298,469.12 | 1.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$54,750.00  | 0.22% | 0 | \$0.00 |
| BENTON STATE BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$97,900.00  | 0.39% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                     | 2 | \$148,850.00 | 0.59% | 0 | \$0.00 |
| BORDER STATE BANK  | 2 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1 | \$67,914.16  | 0.27% | 0 | \$0.00 |
| BUSEY BANK   | 2 | \$133,408.51 | 0.53% | 0 | \$0.00 |
| CARROLLTON BANK  | 2 | \$164,800.00 | 0.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 2 | \$145,700.00 | 0.58% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$58,200.00  | 0.23% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$70,300.00  | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$57,517.01  | 0.23% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 2 | \$135,700.00 | 0.54% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 3 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 3 | \$193,562.03 | 0.77% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION           | 1 | \$74,100.00  | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 3 | \$202,712.00 | 0.81% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 3 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$116,628.75 | 0.47% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                      | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST   | 1 | \$72,750.00  | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                       | 2 | \$151,176.94 | 0.6%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1 | \$62,250.00  | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                          | 1 | \$61,021.95  | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$36,800.00  | 0.15% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC   | 1 | \$74,887.04  | 0.3%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 2 | \$134,300.00 | 0.54% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$45,500.00  | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$51,300.00  | 0.2%  | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1 | \$72,250.00  | 0.29% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$57,866.51  | 0.23% | 0 | \$0.00 |
| DENALI STATE BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 2 | \$160,483.76 | 0.64% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$107,962.93 | 0.43% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION  | 1 | \$59,913.55  | 0.24% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$51,300.00  | 0.2%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$84,150.00  | 0.34% | 0 | \$0.00 |
| DUVAL FEDERAL CREDIT UNION   | 1 | \$34,268.31  | 0.14% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK   | 1 | \$42,300.00  | 0.17% | 0 | \$0.00 |
| EASTMAN CREDIT UNION   | 1 | \$51,692.10  | 0.21% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO                                       | 1 | \$64,655.00  | 0.26% | 0 | \$0.00 |
| ELGA CREDIT UNION  | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$44,435.45  | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$48,664.67  | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$56,700.00  | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING                         | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1 | \$58,413.82  | 0.23% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$74,894.32  | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$83,200.00  | 0.33% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$77,950.00  | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$49,924.69  | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$114,856.13 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$94,600.00  | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK OF OHIO                        | 1 | \$67,300.00  | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$54,424.00  | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$67,816.00  | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA    | 1 | \$73,500.00  | 0.29% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                               | 1 | \$69,500.00  | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 2 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$42,100.00  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                        | 1 | \$57,600.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                    | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                   | 1 | \$73,800.00  | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND                       | 1 | \$68,118.61  | 0.27% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                               | 1 | \$75,890.49  | 0.3%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 4 | \$271,500.00 | 1.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                       | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                               | 1 | \$47,450.00  | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$73,623.00  | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$142,102.95 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION           | 1 | \$63,653.98  | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                              | 4 | \$256,765.68 | 1.02% | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 1 | \$84,375.51  | 0.34% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                   | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$65,550.00  | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$79,800.00  | 0.32% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$62,100.00  | 0.25% | 0 | \$0.00 |
| GMFS LLC  | 3 | \$230,900.00 | 0.92% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 1 | \$63,500.00  | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$66,800.00  | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 1 | \$58,800.00  | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 5 | \$299,452.43 | 1.19% | 0 | \$0.00 |
| HEARTLAND BANK                                    | 1 | \$79,879.50  | 0.32% | 0 | \$0.00 |
| HOE FEDERAL BANK                                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                        | 1 | \$63,581.20  | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 1 | \$49,926.34  | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HORIZON BANK, N.A                                      | 3 | \$189,900.00 | 0.76% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$54,150.00  | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$74,800.00  | 0.3%  | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$72,086.00  | 0.29% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 3 | \$202,300.00 | 0.81% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                                | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$75,525.00  | 0.3%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$81,600.00  | 0.33% | 0 | \$0.00 |
|  | LAKE SUNAPEE BANK, FSB                                 | 1 | \$75,830.67  | 0.3%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$46,100.00  | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$74,689.80  | 0.3%  | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 3 | \$235,287.99 | 0.94% | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$225,087.99 | 0.9%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                     | 1 | \$77,600.00  | 0.31% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                             | 1 | \$61,460.00  | 0.25% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                          | 1 | \$59,550.00  | 0.24% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$64,500.00  | 0.26% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                             | 1 | \$38,950.00  | 0.16% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$63,200.00  | 0.25% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$83,400.00  | 0.33% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$56,800.00  | 0.23% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK          | 1 | \$64,400.00  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 5 | \$244,620.00 | 0.98% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                    | 1 | \$51,120.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                  | 1 | \$49,600.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$72,400.00  | 0.29% | 0 | \$0.00 |
|  | NCB, FSB   | 3 | \$141,498.79 | 0.56% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                   | 3 | \$199,750.00 | 0.8%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                              | 1 | \$82,650.00  | 0.33% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                    | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU                                    | 1 | \$66,405.00  | 0.26% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS                                     | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PARK BANK   | 1  | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$84,100.00  | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST OF CLINTON CO                              | 1  | \$38,000.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$74,400.00  | 0.3%  | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION                                     | 1  | \$57,513.25  | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$259,882.52 | 1.04% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$151,600.00 | 0.6%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$79,349.84  | 0.32% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1  | \$37,354.10  | 0.15% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | PRIMESOUTH BANK   | 1  | \$75,905.00  | 0.3%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$64,000.00  | 0.26% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$79,887.28  | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 2  | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$131,600.00 | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$26,800.00  | 0.11% | 0 | \$0.00 |
|  | RIVER BANK  | 2  | \$117,657.00 | 0.47% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$21,750.00  | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                       | 2  | \$140,900.59 | 0.56% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$82,700.00  | 0.33% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2  | \$135,300.00 | 0.54% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1  | \$73,818.61  | 0.29% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$72,500.00  | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$68,500.00  | 0.27% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$79,000.00  | 0.32% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 3  | \$192,262.23 | 0.77% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK   | 1  | \$54,250.00  | 0.22% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$66,025.00  | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 11 | \$788,576.97 | 3.15% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SOMERSET TRUST COMPANY   | 2 | \$159,162.46 | 0.63% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$79,920.00  | 0.32% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$79,000.00  | 0.32% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$146,567.63 | 0.58% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK   | 1 | \$44,675.60  | 0.18% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$49,000.00  | 0.2%  | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$76,300.00  | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$155,000.00 | 0.62% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$149,000.00 | 0.59% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$59,812.00  | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$54,500.00  | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$328,945.05 | 1.31% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$51,200.00  | 0.2%  | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST                                      | 1 | \$84,600.00  | 0.34% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN TREMONT                                 | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                                 | 1 | \$43,600.00  | 0.17% | 0 | \$0.00 |
|  | THE HARVARD STATE BAN  | 1 | \$69,900.00  | 0.28% | 0 | \$0.00 |
|  | THE NECEDAH BANK   | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 3 | \$144,940.00 | 0.58% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                                  | 1 | \$65,663.91  | 0.26% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$59,830.00  | 0.24% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$61,875.00  | 0.25% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2 | \$147,910.00 | 0.59% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2 | \$145,300.00 | 0.58% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                         | 1 | \$58,100.00  | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3          | \$172,947.91           | 0.69%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$63,050.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$71,145.04            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1          | \$53,000.00            | 0.21%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                  | 1          | \$76,100.00            | 0.3%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2          | \$145,807.78           | 0.58%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 3          | \$216,750.00           | 0.86%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$75,200.00            | 0.3%        | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$54,400.00            | 0.22%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 2          | \$149,050.00           | 0.59%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$134,300.00           | 0.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A              | 1          | \$57,400.00            | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$64,000.00            | 0.26%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$55,450.00            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$75,500.00            | 0.3%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 9          | \$560,864.03           | 2.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 2          | \$99,373.08            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>389</b> | <b>\$25,073,575.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9CU2    | 1ST ED CREDIT UNION  | 1          | \$41,400.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$268,725.00           | 1.07%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$70,400.00            | 0.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$57,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$76,200.00            | 0.3%        | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$82,100.00            | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$70,400.00            | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4          | \$283,155.00           | 1.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$57,666.79            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$202,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$84,600.00            | 0.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$84,000.00            | 0.34%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                         | 2          | \$140,000.00           | 0.56%       | 0        | \$0.00        |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                                   | 1  | \$54,400.00  | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 11 | \$774,669.12 | 3.09% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                               | 1  | \$66,955.52  | 0.27% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$78,850.00  | 0.31% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 2  | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 5  | \$367,842.58 | 1.47% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$71,550.00  | 0.29% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                | 3  | \$223,266.03 | 0.89% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 1  | \$83,420.00  | 0.33% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                                    | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                       | 2  | \$100,800.00 | 0.4%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$70,400.00  | 0.28% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 1  | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$83,100.00  | 0.33% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1  | \$75,100.00  | 0.3%  | 0 | \$0.00 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                                | 1  | \$46,833.92  | 0.19% | 0 | \$0.00 |
|  | CENTRALSAVINGSBANK  | 1  | \$78,850.00  | 0.31% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$64,639.00  | 0.26% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2  | \$133,000.00 | 0.53% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1  | \$82,675.29  | 0.33% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 2  | \$151,000.00 | 0.6%  | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$146,700.00 | 0.59% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2  | \$112,500.00 | 0.45% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6  | \$441,468.59 | 1.76% | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                                      | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                      | 1  | \$76,800.00  | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1  | \$73,360.00  | 0.29% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1  | \$71,100.00  | 0.28% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$74,000.00  | 0.3%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$47,500.00  | 0.19% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2  | \$131,000.00 | 0.52% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COVANTAGE CREDIT UNION                        | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO                          | 1 | \$81,379.94  | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 1 | \$52,450.00  | 0.21% | 0 | \$0.00 |
|  | CU CHANNELS, LLC                              | 1 | \$50,900.00  | 0.2%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                    | 2 | \$80,314.19  | 0.32% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 5 | \$360,445.57 | 1.44% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 1 | \$68,950.00  | 0.28% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                     | 3 | \$153,525.81 | 0.61% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                        | 1 | \$75,825.00  | 0.3%  | 0 | \$0.00 |
|  | EASTWOOD BANK                                 | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
|  | EMPIRE BANK                                   | 1 | \$81,700.00  | 0.33% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING     | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING    | 1 | \$67,320.00  | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK                                 | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                     | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                           | 1 | \$67,900.00  | 0.27% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A                      | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A              | 1 | \$54,750.00  | 0.22% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                            | 1 | \$48,728.10  | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC               | 2 | \$144,810.00 | 0.58% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$55,500.00  | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                    | 1 | \$62,800.00  | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$309,434.00 | 1.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 3 | \$238,075.00 | 0.95% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 3 | \$201,550.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                    | 1 | \$81,851.24  | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                    | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN             | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO                | 1 | \$74,887.04  | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE               | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                       | 3 | \$159,300.00 | 0.64% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                       | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE              | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                    | 1 | \$79,387.98  | 0.32% | 0 | \$0.00 |
|  |   | 2 | \$137,150.00 | 0.55% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             |   |              |       |   |        |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$152,000.00 | 0.61% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                              | 7 | \$449,300.00 | 1.79% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                        | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                              | 2 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                          | 1 | \$81,900.00  | 0.33% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 3 | \$191,000.00 | 0.76% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                      | 3 | \$205,474.00 | 0.82% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                        | 2 | \$114,400.00 | 0.46% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$56,800.00  | 0.23% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                              | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                          | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                            | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | GREENBOX LOANS INC                                | 1 | \$78,209.65  | 0.31% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$61,700.00  | 0.25% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 6 | \$428,520.08 | 1.71% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$73,470.00  | 0.29% | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 1 | \$82,300.00  | 0.33% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$71,500.00  | 0.29% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 |
|  | HOME BANK   | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 2 | \$129,400.00 | 0.52% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 4 | \$237,730.00 | 0.95% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                           | 1 | \$75,890.49  | 0.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$43,700.00  | 0.17% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                              | 1 | \$59,918.00  | 0.24% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 1 | \$64,737.25  | 0.26% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$61,650.00  | 0.25% | 0 | \$0.00 |
|  | IOWA COMMUNITY CREDIT UNION                       | 1 | \$72,198.13  | 0.29% | 0 | \$0.00 |
|  | IOWA STATE BANK                                   | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION            | 1 | \$35,599.77  | 0.14% | 0 | \$0.00 |
|  | KENT BANK   | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 |
|  |   | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LANGLEY FEDERAL CREDIT UNION<br>402897  |   |              |       |   |        |
| LEADER BANK, N.A  | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 3 | \$243,900.00 | 0.97% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$36,776.05  | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$196,151.30 | 0.78% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2 | \$160,486.75 | 0.64% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$81,550.00  | 0.33% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$61,650.00  | 0.25% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$82,675.29  | 0.33% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST<br>COMPANY   | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$80,275.00  | 0.32% | 0 | \$0.00 |
| MARINE BANK & TRUST   | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 |
| MARKESAN STATE BANK   | 1 | \$35,625.00  | 0.14% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$61,400.00  | 0.24% | 0 | \$0.00 |
| MILLEDGEVILLE STATE BANK  | 1 | \$50,825.00  | 0.2%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$82,650.00  | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC  | 3 | \$215,750.00 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| MVB BANK, INC   | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                           | 1 | \$48,926.20  | 0.2%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST   | 1 | \$72,850.00  | 0.29% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 2 | \$139,200.00 | 0.56% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$148,630.00 | 0.59% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                           | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$78,500.00  | 0.31% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$71,781.10  | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$128,100.00 | 0.51% | 0 | \$0.00 |
| PATHFINDER BANK   | 1 | \$76,921.00  | 0.31% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION,<br>INC   | 1 | \$55,575.00  | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 2 | \$153,000.00 | 0.61% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PERU FEDERAL SAVINGS BANK                                      | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                       | 1 | \$79,249.46  | 0.32% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                     | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                     | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                              | 2 | \$122,000.00 | 0.49% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 |
|  | RELIANCE STATE BANK  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$163,600.00 | 0.65% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                      | 1 | \$53,271.41  | 0.21% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 1 | \$24,884.79  | 0.1%  | 0 | \$0.00 |
|  | ROCKFORD BELL CREDIT UNION                                     | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$75,900.00  | 0.3%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 2 | \$166,000.00 | 0.66% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                               | 1 | \$83,750.00  | 0.33% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                       | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                               | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                                       | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 7 | \$512,175.00 | 2.04% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                                       | 1 | \$79,900.00  | 0.32% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$72,100.00  | 0.29% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$72,156.16  | 0.29% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$79,950.00  | 0.32% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK   | 1 | \$74,575.00  | 0.3%  | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                             | 1 | \$74,100.00  | 0.3%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                | 1 | \$69,500.00  | 0.28% | 0 | \$0.00 |
|  | STANFORD FCU   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1 | \$84,400.00  | 0.34% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                  | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$49,200.00  | 0.2%  | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$84,400.00  | 0.34% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$220,840.06 | 0.88% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA           | 3 | \$214,920.00 | 0.86% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STERLING BANK   |   |              |       |   |        |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$76,800.00  | 0.31% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 3 | \$158,125.00 | 0.63% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$121,039.27 | 0.48% | 0 | \$0.00 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION   | 1 | \$79,000.00  | 0.32% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                                    | 1 | \$59,911.61  | 0.24% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                | 1 | \$70,520.00  | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                              | 1 | \$65,403.50  | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MONTEREY                             | 1 | \$77,790.24  | 0.31% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$38,800.00  | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$293,372.66 | 1.17% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$35,800.00  | 0.14% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1 | \$55,804.07  | 0.22% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1 | \$40,140.77  | 0.16% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                       | 1 | \$70,250.00  | 0.28% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2 | \$137,951.07 | 0.55% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 4 | \$257,400.00 | 1.03% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 6 | \$432,436.57 | 1.73% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2 | \$119,750.00 | 0.48% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 2 | \$144,368.00 | 0.58% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION                               | 1 | \$79,106.62  | 0.32% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$81,700.00  | 0.33% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  |   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           |            |                        |             |          |               |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                              | 1          | \$54,400.00            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 2          | \$125,500.00           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, AN IOWA CORPORATION   | 1          | \$55,800.00            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                    | 2          | \$150,996.31           | 0.6%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$67,400.00            | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$47,250.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1          | \$47,200.00            | 0.19%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$84,000.00            | 0.34%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$261,100.00           | 1.04%       | 0        | \$0.00        |
|              | WESTERN NATIOAL BANK   | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 2          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$108,243.65           | 0.43%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$47,930.84            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$76,483.48            | 0.31%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$144,600.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>374</b> | <b>\$25,066,401.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9CV0    | ABBEVILLE BUILDING & LOAN  | 1          | \$106,400.00           | 0.21%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$101,250.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 18         | \$1,805,462.00         | 3.61%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1          | \$94,338.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$192,264.87           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$105,600.00           | 0.21%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$89,600.00            | 0.18%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$94,848.86            | 0.19%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$89,250.00            | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$197,650.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$109,600.00           | 0.22%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK  | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2 | \$181,175.00 | 0.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$199,653.00 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$93,476.97  | 0.19% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$92,597.00  | 0.19% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$99,400.00  | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC  | 1 | \$86,411.00  | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$193,420.00 | 0.39% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1 | \$96,273.06  | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2 | \$205,600.00 | 0.41% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$314,000.00 | 0.63% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$85,150.00  | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF FARMINGTON   | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2 | \$183,280.00 | 0.37% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 4 | \$393,000.00 | 0.79% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3 | \$287,425.00 | 0.57% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC   | 1 | \$93,324.11  | 0.19% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | CASHCALL, INC  | 8 | \$818,000.00 | 1.63% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3 | \$291,200.00 | 0.58% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 2 | \$199,200.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTURY LENDING COMPANY   | 2 | \$205,875.00 | 0.41% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK   | 1 | \$84,701.28  | 0.17% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$106,960.00 | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                    | 7 | \$665,355.00 | 1.33% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION | 1 | \$103,705.63 | 0.21% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                           | 4 | \$383,000.00 | 0.77% | 0 | \$0.00 |
|  | CITIZNES STATE BANK OF LOYAL                                      | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 9 | \$878,187.00 | 1.75% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$403,125.00 | 0.81% | 0 | \$0.00 |
|  | COLLINS STATE BANK  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 2 | \$185,900.00 | 0.37% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                     | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP<br>LLC                                | 1 | \$107,255.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND                          | 1 | \$91,920.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                       | 1 | \$86,330.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                             | 1 | \$90,347.92  | 0.18% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                       | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                     | 1 | \$103,875.00 | 0.21% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD  | 2 | \$175,284.12 | 0.35% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 3 | \$297,692.50 | 0.59% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                     | 2 | \$195,639.30 | 0.39% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC   | 1 | \$105,663.81 | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 3 | \$297,000.00 | 0.59% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                     | 1 | \$97,700.00  | 0.2%  | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                    | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$100,395.00 | 0.2%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                     | 2 | \$175,535.00 | 0.35% | 0 | \$0.00 |
|  |   | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA  |   |              |       |   |        |
| EXCEL MORTGAGE SERVICING INC  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 |
| EXCHANGE STATE BANK   | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 2 | \$184,704.93 | 0.37% | 0 | \$0.00 |
| FARMERS SAVINGS BANK  | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$100,400.00 | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK                                    | 2 | \$201,775.00 | 0.4%  | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT<br>UNION  | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 5 | \$493,850.00 | 0.99% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST   | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 4 | \$401,250.00 | 0.8%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3 | \$294,730.00 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN   | 1 | \$108,200.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| FIRST FLIGHT FCU  | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC   | 4 | \$370,550.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 5 | \$480,274.00 | 0.96% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 4 | \$384,096.00 | 0.77% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$94,300.00  | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A<br>DIVISION OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL MORTGAGE<br>CORPORATI | 2 | \$181,750.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER<br>BANK, A MONTANA CORPORATION   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$202,800.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1 | \$95,836.00  | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$96,040.00  | 0.19% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$99,254.00  | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 |
| GMFS LLC  | 4 | \$382,133.36 | 0.76% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$105,354.65 | 0.21% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION  | 1 | \$94,677.98  | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$90,750.00  | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$93,677.56  | 0.19% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 1 | \$100,124.95 | 0.2%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$108,940.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$93,800.00  | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$295,750.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 3 | \$295,645.05 | 0.59% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 2 | \$189,478.76 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 5 | \$495,230.00 | 0.99% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$183,918.51 | 0.37% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION  | 2 | \$202,284.41 | 0.4%  | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 2 | \$206,395.73 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$107,485.00 | 0.21% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$295,148.00 | 0.59% | 0 | \$0.00 |
|   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                        |   |              |       |   |        |
| KENTUCKY HOUSING CORPORATION  | 3 | \$307,598.00 | 0.61% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$101,925.00 | 0.2%  | 0 | \$0.00 |
| LAKE STATE CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$193,250.00 | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,750.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$105,210.00 | 0.21% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC  | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 4 | \$383,820.00 | 0.77% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$109,498.93 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 8 | \$758,020.00 | 1.51% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 3 | \$290,325.00 | 0.58% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$95,400.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 5 | \$483,271.04 | 0.97% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$189,025.00 | 0.38% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$86,133.82  | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 2 | \$186,825.00 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2 | \$180,675.00 | 0.36% | 0 | \$0.00 |
| NFM, INC  | 1 | \$87,881.46  | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A CORPORATION                                    | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$92,625.00  | 0.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$92,100.00  | 0.18% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 3 | \$284,500.00 | 0.57% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ONE NEVADA CREDIT UNION   | 3  | \$268,500.00   | 0.54% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$105,400.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$261,850.00   | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 4  | \$391,400.00   | 0.78% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$193,026.48   | 0.39% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1  | \$86,250.00    | 0.17% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$193,000.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU                                       | 1  | \$87,712.00    | 0.18% | 0 | \$0.00 |
|  | PIGEON FALLS STATE BANK   | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,088,790.00 | 2.18% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$101,650.00   | 0.2%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$191,735.47   | 0.38% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$108,850.00   | 0.22% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2  | \$188,350.00   | 0.38% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$104,300.00   | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$88,380.79    | 0.18% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$108,849.83   | 0.22% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1  | \$96,633.45    | 0.19% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$105,100.00   | 0.21% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$198,737.00   | 0.4%  | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$90,950.00    | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 5  | \$478,000.00   | 0.96% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$208,550.00   | 0.42% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$189,600.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$185,576.00   | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2  | \$197,561.67   | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$103,693.00   | 0.21% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$96,872.27    | 0.19% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 3  | \$303,716.00   | 0.61% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$287,800.00   | 0.58% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SCOTIABANK DE PR   | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$181,158.27   | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$87,375.00    | 0.17% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$99,920.00    | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$312,713.00   | 0.62% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$1,076,450.00 | 2.15% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$108,500.00   | 0.22% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2  | \$186,750.00   | 0.37% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$102,500.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$295,240.00   | 0.59% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P   | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF CHILTON  | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7  | \$679,508.59   | 1.36% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$679,586.98   | 1.36% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$98,500.00    | 0.2%  | 0 | \$0.00 |
|  | SYNERGY HOME LOANS   | 1  | \$86,587.00    | 0.17% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                                | 1  | \$93,706.67    | 0.19% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY  | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$102,750.00   | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$98,320.00    | 0.2%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$91,600.00            | 0.18%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$88,447.00            | 0.18%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 2          | \$186,500.00           | 0.37%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$100,720.00           | 0.2%        | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 1          | \$103,790.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$106,200.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$1,353,046.00         | 2.7%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$199,250.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$181,600.00           | 0.36%       | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION                                       | 1          | \$107,561.97           | 0.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$107,102.23           | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$108,250.00           | 0.22%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA   | 2          | \$175,250.00           | 0.35%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$103,950.00           | 0.21%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$378,094.00           | 0.76%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7          | \$682,150.00           | 1.36%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$101,600.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEST CHESTER SAVINGS BANK, A CORPORATION                                   | 1          | \$93,680.00            | 0.19%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$95,900.00            | 0.19%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$85,500.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 3          | \$297,350.00           | 0.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$195,500.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>512</b> | <b>\$50,041,173.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138W9CW8 | 360 MORTGAGE GROUP, LLC   | 1 | \$112,800.00 | 0.38% | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                                     | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                    | 8 | \$939,188.39 | 3.13% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                      | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C                                   | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
|           | AMERICAN BANK   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES                             | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                               | 2 | \$232,500.00 | 0.77% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$111,600.00 | 0.37% | 0 | \$0.00 |
|           | AMERIHOM MORTGAGE CORPORATION                                   | 1 | \$116,375.00 | 0.39% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$121,513.00 | 0.4%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1 | \$117,537.92 | 0.39% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2 | \$226,750.00 | 0.76% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1 | \$124,100.00 | 0.41% | 0 | \$0.00 |
|           | BADGER BANK   | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
|           | BANK FORWARD  | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1 | \$119,313.00 | 0.4%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4 | \$455,650.00 | 1.52% | 0 | \$0.00 |
|           | CALIBER FUNDING LLC   | 1 | \$113,537.63 | 0.38% | 0 | \$0.00 |
|           | CASHCALL, INC   | 5 | \$570,500.00 | 1.9%  | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$353,000.00 | 1.18% | 0 | \$0.00 |
|           | CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
|           | CENTRAL BANK  | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY   | 3 | \$352,020.00 | 1.17% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$356,065.00 | 1.19% | 0 | \$0.00 |
|           | CITIZENS FIRST BANK   | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$227,410.00 | 0.76% | 0 | \$0.00 |
|           | CITIZENS NATL HENDERSON   | 1 | \$113,842.94 | 0.38% | 0 | \$0.00 |
|           | CITIZENSFIRST CREDIT UNION                                      | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 8 | \$949,750.00 | 3.16% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC  | 3 | \$365,600.00 | 1.22% | 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$118,950.00 | 0.4%  | 0 | \$0.00 |
|           | COLUMBIA CREDIT UNION   | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 |
|           | COMMERCE MORTGAGE   | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY BANK & TRUST   | 1 | \$111,150.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$111,120.00 | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$121,800.00 | 0.41% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD   | 1 | \$120,687.88 | 0.4%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$122,550.00 | 0.41% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC  | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$123,780.00 | 0.41% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$239,800.00 | 0.8%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$114,100.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2 | \$222,625.00 | 0.74% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$234,650.00 | 0.78% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 3 | \$347,585.00 | 1.16% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2 | \$234,000.00 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$123,900.00 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$237,200.00 | 0.79% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A   | 1 | \$121,250.00 | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$115,847.25 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 4 | \$466,806.07 | 1.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                         | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$119,914.56 | 0.4%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$118,066.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$123,583.30 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$226,356.00 | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$122,800.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,795.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$115,331.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$110,100.00 | 0.37% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$111,077.00 | 0.37% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$120,644.70 | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC                                    | 1 | \$121,443.47 | 0.4%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                           | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | GRAND BANK NA   | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$115,920.00 | 0.39% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                      | 2 | \$234,600.00 | 0.78% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$114,300.00 | 0.38% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                | 1 | \$112,400.00 | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$338,720.00 | 1.13% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1 | \$121,500.00 | 0.4%  | 0 | \$0.00 |
|  | HOME STATE BANK NA  | 1 | \$112,965.00 | 0.38% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$123,920.00 | 0.41% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$112,625.00 | 0.38% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$225,550.00 | 0.75% | 0 | \$0.00 |
|  | ICON CR4EDIT UNION  | 1 | \$117,028.91 | 0.39% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$111,245.93 | 0.37% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                           | 3 | \$353,576.78 | 1.18% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$120,280.00 | 0.4%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 3 | \$350,812.00 | 1.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$116,320.00 | 0.39% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$121,600.00 | 0.4%  | 0 | \$0.00 |
|  | KENTLAND BANK   | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                  | 1 | \$111,550.00 | 0.37% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                    | 2 | \$225,400.00 | 0.75% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1 | \$116,089.84 | 0.39% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST  | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,900.00 | 0.39% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 4 | \$476,433.29 | 1.59% | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$227,500.00 | 0.76% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION   | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$241,620.00 | 0.8%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$120,500.00 | 0.4%  | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$116,700.00 | 0.39% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2 | \$234,000.00 | 0.78% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$119,500.00 | 0.4%  | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |
| NORTHWAY BANK   | 1 | \$124,900.00 | 0.42% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 |
| OAK BANK  | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$110,306.69 | 0.37% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                       | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$114,375.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 4 | \$455,500.00 | 1.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$232,300.00 | 0.77% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$121,639.61 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$119,399.26 | 0.4%  | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$230,700.00 | 0.77% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$119,250.00 | 0.4%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 6 | \$706,234.00 | 2.35% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$112,900.00 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 3 | \$344,980.00 | 1.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$121,500.00 | 0.4%  | 0 | \$0.00 |
| RICHLAND STATE BANK   | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$121,250.00 | 0.4%  | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$111,550.00 | 0.37% | 0 | \$0.00 |
| RUSHMORE  | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$116,100.36 | 0.39% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$118,300.00 | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SECURITY STATE BANK OF FERGUS FALLS  | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$226,250.00 | 0.75% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$231,750.00 | 0.77% | 0 | \$0.00 |
|  | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$122,220.00 | 0.41% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 3 | \$354,405.00 | 1.18% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$115,999.92 | 0.39% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$235,338.36 | 0.78% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            | 1 | \$111,550.00 | 0.37% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$121,500.00 | 0.4%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                   | 1 | \$116,300.00 | 0.39% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP            | 1 | \$116,580.00 | 0.39% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA   | 1 | \$116,677.04 | 0.39% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$222,500.00 | 0.74% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$241,774.00 | 0.81% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3 | \$364,175.09 | 1.21% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1 | \$118,350.00 | 0.39% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$112,800.00 | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC   | 2          | \$238,472.00           | 0.79%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                       | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$358,600.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>257</b> | <b>\$30,031,798.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9CX6    | ACADEMY MORTGAGE CORPORATION   | 21         | \$2,898,446.00         | 3.86%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$276,320.00           | 0.37%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$276,800.00           | 0.37%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$135,812.63           | 0.18%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$265,500.00           | 0.35%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$139,700.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$146,500.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$135,920.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$127,032.54           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 2          | \$264,400.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1          | \$149,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 1          | \$135,100.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$149,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB  | 1          | \$148,400.00           | 0.2%        | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1          | \$144,578.35           | 0.19%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$275,900.00           | 0.37%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 7          | \$952,128.00           | 1.27%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1          | \$139,410.00           | 0.19%       | 0        | \$0.00        |
|              | AUBURNBANK   | 2          | \$267,750.00           | 0.36%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$145,600.00           | 0.19%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4          | \$554,425.00           | 0.74%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        |
|              | BANK OF GALESVILLE   | 1          | \$147,000.00           | 0.2%        | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A  | 2          | \$286,670.00           | 0.38%       | 0        | \$0.00        |
|              | BAYLAKE BANK   | 1          | \$128,040.00           | 0.17%       | 0        | \$0.00        |
|              | BOULDER VALLEY CU  | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 5          | \$687,652.30           | 0.92%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW   | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FUNDING   |    |                |       |   |        |
|  | CALIBER FUNDING LLC  | 1  | \$140,810.07   | 0.19% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                    | 1  | \$148,500.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                    | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | CASHCALL, INC  | 12 | \$1,640,700.00 | 2.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 1  | \$135,850.00   | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 11 | \$1,502,740.00 | 2%    | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLCQ                                      | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$267,400.00   | 0.36% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$534,164.85   | 0.71% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 8  | \$1,150,500.00 | 1.53% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$137,750.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 11 | \$1,485,836.00 | 1.98% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC  | 1  | \$131,920.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG<br>FINANCIAL                             | 1  | \$148,700.00   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 10 | \$1,391,480.00 | 1.85% | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                    | 1  | \$146,600.00   | 0.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 6  | \$795,425.00   | 1.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$142,405.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$126,003.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION  | 1  | \$138,500.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK N.A   | 1  | \$145,600.00   | 0.19% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$130,150.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 4  | \$558,255.00   | 0.74% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$132,500.00   | 0.18% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 2  | \$260,000.00   | 0.35% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$149,500.00   | 0.2%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$129,999.97   | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1  | \$130,500.00   | 0.17% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$133,600.00   | 0.18% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$412,030.00   | 0.55% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$126,300.00   | 0.17% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                            | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  |  | 6  | \$807,150.00   | 1.07% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           |   |                |       |   |        |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2 | \$272,440.00   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$407,087.00   | 0.54% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$129,980.00   | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$144,998.51   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$135,500.00   | 0.18% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 8 | \$1,132,900.00 | 1.51% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$127,500.00   | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF                                  | 1 | \$131,200.00   | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2 | \$279,255.00   | 0.37% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$138,277.79   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$665,897.00   | 0.89% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$530,250.00   | 0.71% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$281,153.34   | 0.37% | 0 | \$0.00 |
| FIRST COLEBROOK BANK   | 1 | \$138,000.00   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$278,500.00   | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$142,200.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$134,800.00   | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$145,500.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$674,998.16   | 0.9%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$145,350.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$140,650.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$393,642.00   | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$143,558.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER  | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF VANDALIA                                      | 1 | \$125,600.00   | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE, LLC                                | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE                                     | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1 | \$147,515.00 | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$261,350.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 4 | \$537,893.00 | 0.72% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$145,598.82 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                    | 3 | \$392,630.00 | 0.52% | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$560,950.00 | 0.75% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                  | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 4 | \$538,100.00 | 0.72% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                                  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| GEO CORP INC  | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| GMFS LLC  | 5 | \$697,500.00 | 0.93% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| GRAND BANK NA   | 1 | \$133,700.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 3 | \$409,250.00 | 0.54% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 6 | \$838,280.00 | 1.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$141,106.15 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                 | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1 | \$139,400.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$251,500.00 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$147,339.00 | 0.2%  | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$131,989.00 | 0.18% | 0 | \$0.00 |
| HORICON BANK  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$129,083.82 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 3 | \$391,360.20 | 0.52% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 2 | \$288,939.36 | 0.38% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 3 | \$410,916.62 | 0.55% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 7 | \$928,877.44 | 1.24% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$268,800.00 | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$125,040.00 | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                 | 1 | \$130,600.00 | 0.17% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                              | 3 | \$393,175.00 | 0.52% | 0 | \$0.00 |
| LAKE STATE CU   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$297,000.00 | 0.4%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                              | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 2 | \$258,975.00 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                      | 2 | \$269,750.00 | 0.36% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| MARINE CREDIT UNION                                       | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                     | 4 | \$530,000.00 | 0.71% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                     | 2 | \$287,900.00 | 0.38% | 0 | \$0.00 |
| MERIDIAN BANK   | 2 | \$284,166.00 | 0.38% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                      | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                      | 1 | \$140,701.00 | 0.19% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC                                  | 1 | \$147,530.00 | 0.2%  | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                          | 1 | \$136,990.00 | 0.18% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC                                     | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 2 | \$288,350.00 | 0.38% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                       | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK              | 1 | \$129,543.99 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,264.60 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 3 | \$393,750.00 | 0.52% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1 | \$143,552.34 | 0.19% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$263,300.00 | 0.35% | 0 | \$0.00 |
| NCB, FSB  | 3 | \$394,000.00 | 0.52% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                 | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                       | 1 | \$148,410.00 | 0.2%  | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 2 | \$291,150.00 | 0.39% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NUMERICA CREDIT UNION  | 4 | \$541,950.00   | 0.72% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$145,200.00   | 0.19% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | ONE CREDIT UNION   | 1 | \$137,923.59   | 0.18% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$132,816.76   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 2 | \$281,316.07   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5 | \$695,250.00   | 0.93% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC   | 2 | \$288,500.00   | 0.38% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$416,800.00   | 0.55% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$147,236.86   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION   | 1 | \$139,000.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION  | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                | 6 | \$827,500.00   | 1.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION   | 4 | \$579,325.00   | 0.77% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                    | 1 | \$125,961.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$291,350.00   | 0.39% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$266,000.00   | 0.35% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$125,130.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | PRIMEWEST MORETGAGE  | 1 | \$126,800.00   | 0.17% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$148,508.58   | 0.2%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$139,250.00   | 0.19% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$127,650.00   | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC   | 8 | \$1,082,900.00 | 1.44% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE   | 3 | \$426,750.00   | 0.57% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM  | 1 | \$132,700.00   | 0.18% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$146,300.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$263,611.76   | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$147,420.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC  | 1 | \$125,400.00   | 0.17% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION  | 2 | \$282,400.00   | 0.38% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SABINE STATE BANK & TRUST CO. INC   | 1  | \$146,700.00   | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$140,056.77   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$141,550.00   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$136,500.00   | 0.18% | 0 | \$0.00 |
|  | SFMC LP   | 1  | \$147,920.00   | 0.2%  | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE  | 1  | \$145,600.00   | 0.19% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$137,655.00   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$137,100.00   | 0.18% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$282,300.00   | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10 | \$1,360,205.00 | 1.81% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION  | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$136,800.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$146,100.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 7  | \$974,608.66   | 1.3%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4  | \$535,004.00   | 0.71% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$146,300.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$128,500.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$264,222.84   | 0.35% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 1  | \$132,550.00   | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE   | 1  | \$149,200.00   | 0.2%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$128,250.00   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 2  | \$256,800.00   | 0.34% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$142,025.00   | 0.19% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  |    |                |       |   |        |
|  | TRAVERSE CITY STATE BANK  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$147,555.19   | 0.2%  | 0 | \$0.00 |
|  | TWIN OAKS SAVINGS BANK  | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | UNITED BAK OF UNION   | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$126,634.00   | 0.17% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 20 | \$2,696,132.00 | 3.59% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION                                | 1  | \$131,920.00   | 0.18% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY         | 1  | \$125,062.06   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$252,951.70   | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$138,400.00   | 0.18% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$416,500.00   | 0.55% | 0 | \$0.00 |
|  | VENTURE BANK  | 1  | \$137,500.00   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$287,050.00   | 0.38% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$943,846.23   | 1.26% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2  | \$273,000.00   | 0.36% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3  | \$417,950.00   | 0.56% | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK   | 1  | \$144,480.00   | 0.19% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK   | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1  | \$133,950.00   | 0.18% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$265,290.00   | 0.35% | 0 | \$0.00 |
|  | WAYNE BANK  | 1  | \$130,954.52   | 0.17% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 2  | \$286,600.00   | 0.38% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 2  | \$265,250.00   | 0.35% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$140,800.00   | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC   | 2          | \$262,600.00           | 0.35%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$133,600.00           | 0.18%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$143,100.00           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$582,850.00           | 0.78%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$144,700.37           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>549</b> | <b>\$75,144,509.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9CY4    | 1ST MARINER BANK   | 1          | \$147,471.19           | 0.29%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$307,350.00           | 0.61%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,450,402.50         | 2.9%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 3          | \$478,100.00           | 0.96%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$464,029.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$159,600.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$314,300.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$324,000.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$310,575.00           | 0.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$170,430.00           | 0.34%       | 0        | \$0.00        |
|              | ANZ GUAM INC   | 1          | \$153,000.00           | 0.31%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$166,250.00           | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1          | \$151,050.00           | 0.3%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$165,998.00           | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$337,703.00           | 0.67%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$158,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$151,200.00           | 0.3%        | 0        | \$0.00        |
|              | BANK STAR ONE  | 1          | \$157,410.00           | 0.31%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION   | 1          | \$170,900.00           | 0.34%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1          | \$170,764.40           | 0.34%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | CASHCALL, INC  | 11         | \$1,785,400.00         | 3.57%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$168,000.00           | 0.34%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2          | \$301,650.00           | 0.6%        | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 3          | \$489,596.00           | 0.98%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC  | 1          | \$158,281.63           | 0.32%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3 | \$504,500.00   | 1.01% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 8 | \$1,271,904.82 | 2.54% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2 | \$314,250.00   | 0.63% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$166,500.00   | 0.33% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$162,800.00   | 0.33% | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION                    | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 6 | \$967,513.50   | 1.93% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$160,800.00   | 0.32% | 0 | \$0.00 |
| DIRECT LENDERS, LLC  | 1 | \$168,820.59   | 0.34% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$331,950.00   | 0.66% | 0 | \$0.00 |
| ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION           | 1 | \$150,300.00   | 0.3%  | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$159,996.00   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$492,080.00   | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$153,500.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$174,300.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$160,550.00   | 0.32% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$303,850.00   | 0.61% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1 | \$151,320.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$167,194.00   | 0.33% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$159,227.68   | 0.32% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$168,750.00   | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$629,900.00   | 1.26% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC                        | 3 | \$492,500.00 | 0.98% | 0 | \$0.00 |
|  | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD             | 1 | \$156,173.59 | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$324,940.00 | 0.65% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA                         | 3 | \$478,210.00 | 0.96% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$167,750.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$152,100.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$323,000.00 | 0.65% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$622,743.00 | 1.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1 | \$158,884.00 | 0.32% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$337,369.00 | 0.67% | 0 | \$0.00 |
|  | GEO CORP INC   | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                              | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$166,464.00 | 0.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                             | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$304,950.00 | 0.61% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$475,784.71 | 0.95% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                             | 1 | \$172,125.00 | 0.34% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC                          | 1 | \$151,386.00 | 0.3%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                                  | 1 | \$171,305.00 | 0.34% | 0 | \$0.00 |
|  | HORIZONS NORTH CREDIT UNION                            | 1 | \$151,790.58 | 0.3%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$316,805.00 | 0.63% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                     | 3 | \$476,000.00 | 0.95% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 2 | \$335,295.00 | 0.67% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                          | 1 | \$172,375.00 | 0.34% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP                                     | 2 | \$328,200.00 | 0.66% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                     | 1 | \$160,052.37 | 0.32% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                             | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$307,600.00 | 0.61% | 0 | \$0.00 |
|  |  | 1 | \$149,793.34 | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION             |   |              |       |   |        |
|  | MICHIGAN MUTUAL, INC  | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$335,500.00 | 0.67% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$323,590.00 | 0.65% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 2 | \$346,825.00 | 0.69% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION  | 1 | \$158,110.00 | 0.32% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$153,538.17 | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$164,150.00 | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$492,890.00 | 0.98% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$312,538.85 | 0.62% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$478,500.00 | 0.96% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$160,175.88 | 0.32% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$330,500.00 | 0.66% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 4 | \$659,100.00 | 1.32% | 0 | \$0.00 |
|  |   | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE        |    |                |       |   |        |
| REDWOOD CAPITAL BANK                                       | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$166,400.00   | 0.33% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                           | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                            | 1  | \$150,052.00   | 0.3%  | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI                                    | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$160,050.00   | 0.32% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                        | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                          | 1  | \$151,900.00   | 0.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 2  | \$339,000.00   | 0.68% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1  | \$167,700.00   | 0.34% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$320,088.00   | 0.64% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 14 | \$2,325,427.00 | 4.65% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                        | 3  | \$480,793.00   | 0.96% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                         | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 1  | \$166,150.00   | 0.33% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                             | 1  | \$151,800.00   | 0.3%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$159,200.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC  | 7  | \$1,153,225.00 | 2.3%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                           | 2  | \$321,520.00   | 0.64% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                     | 1  | \$171,263.72   | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$319,949.00   | 0.64% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                | 2  | \$312,700.00   | 0.62% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                              | 1  | \$151,700.00   | 0.3%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                                    | 1  | \$155,800.00   | 0.31% | 0 | \$0.00 |
| THE TRUST BANK   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                               | 1  | \$160,400.00   | 0.32% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                   | 1  | \$170,400.00   | 0.34% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$173,250.00   | 0.35% | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$169,650.00   | 0.34% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                   | 1  | \$160,050.00   | 0.32% | 0 | \$0.00 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION               | 1  | \$155,500.00   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,132,456.00         | 2.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY   | 1          | \$153,904.04           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$167,592.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$162,925.00           | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$313,893.00           | 0.63%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$304,636.66           | 0.61%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$155,700.00           | 0.31%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$788,900.00           | 1.58%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$505,400.00           | 1.01%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$168,000.00           | 0.34%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$158,000.00           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$170,050.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$640,690.46           | 1.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$156,845.00           | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$483,300.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>311</b> | <b>\$50,040,865.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9CZ1    | 1ST FARM CREDIT SERVICECS  | 1          | \$80,800.00            | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$419,899.21           | 1.68%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$84,500.00            | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$69,000.00            | 0.28%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$60,636.34            | 0.24%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 3          | \$190,010.00           | 0.76%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$54,320.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$149,375.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$219,100.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$75,200.00            | 0.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION   | 2 | \$114,593.00 | 0.46% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$74,080.00  | 0.3%  | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION  | 1 | \$70,300.00  | 0.28% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION   | 1 | \$78,892.00  | 0.31% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3 | \$143,900.00 | 0.57% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$213,000.00 | 0.85% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$76,050.00  | 0.3%  | 0 | \$0.00 |
| BADGER BANK  | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| BANK OF HERRIN   | 1 | \$57,600.00  | 0.23% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$70,602.60  | 0.28% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 1 | \$63,393.41  | 0.25% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION  | 1 | \$66,542.00  | 0.27% | 0 | \$0.00 |
| CASHCALL, INC  | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 3 | \$225,480.00 | 0.9%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$66,300.00  | 0.26% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$171,875.00 | 0.69% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 2 | \$157,750.00 | 0.63% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH  | 1 | \$74,472.00  | 0.3%  | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK   | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 2 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$63,350.00  | 0.25% | 0 | \$0.00 |
| CITY BANK & TRUST CO   | 1 | \$69,750.00  | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3 | \$213,500.00 | 0.85% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 2 | \$99,100.00  | 0.4%  | 0 | \$0.00 |
| COLLINS STATE BANK   | 1 | \$52,250.00  | 0.21% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$81,750.00  | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK   | 2 | \$150,500.00 | 0.6%  | 0 | \$0.00 |
| COMMUNITY BANK & TRUST   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$63,911.83  | 0.26% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION  | 1 | \$59,752.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$72,400.00  | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 |
| COUNTY BANK  | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$53,725.88  | 0.21% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 2 | \$137,150.00 | 0.55% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 4 | \$201,950.00 | 0.81% | 0 | \$0.00 |
| EMPIRE BANK  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 2 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1 | \$68,250.00  | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$130,900.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$189,800.00 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$147,550.00 | 0.59% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$178,955.00 | 0.71% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 3 | \$207,500.00 | 0.83% | 0 | \$0.00 |
| EXCHANGE NATIONAL BANK & TRUST CO                                    | 1 | \$63,249.00  | 0.25% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$69,910.80  | 0.28% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$46,480.00  | 0.19% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO  | 1 | \$62,800.00  | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$119,308.05 | 0.48% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1 | \$78,675.00  | 0.31% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$39,200.00  | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$140,200.00 | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 |
|  | 1 | \$76,500.00  | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION  |   |              |       |   |        |
| FIRST INTERSTATE BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$83,200.00  | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$59,660.00  | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$82,109.00  | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$62,100.00  | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1 | \$74,860.00  | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN  | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$299,920.00 | 1.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$28,800.00  | 0.11% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION  | 1 | \$72,799.57  | 0.29% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1 | \$82,189.14  | 0.33% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$57,441.00  | 0.23% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$84,900.00  | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$141,421.00 | 0.56% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION   | 1 | \$65,540.53  | 0.26% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$82,875.00  | 0.33% | 0 | \$0.00 |
| GRATIOT COMMUNITY CU   | 1 | \$55,800.00  | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB   | 1 | \$74,760.00  | 0.3%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 2 | \$116,208.00 | 0.46% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL  | 1 | \$25,600.00  | 0.1%  | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1 | \$73,500.86  | 0.29% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$37,000.00  | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$112,000.00 | 0.45% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2 | \$128,056.41 | 0.51% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$66,900.00  | 0.27% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$155,200.00 | 0.62% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                       | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HORICON BANK  | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 |
| HORIZON BANK N A  | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 5 | \$313,650.00 | 1.25% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 1 | \$51,933.07  | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$68,733.32  | 0.27% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 3 | \$187,591.23 | 0.75% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 2 | \$132,903.00 | 0.53% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 6 | \$395,135.20 | 1.58% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| INTERBANK   | 1 | \$56,700.00  | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$59,120.00  | 0.24% | 0 | \$0.00 |
| LAKE STATE CU   | 1 | \$46,400.00  | 0.19% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                  | 1 | \$57,420.78  | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| LASALLE STATE BANK  | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$81,451.00  | 0.33% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                  | 1 | \$73,900.04  | 0.3%  | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC                                 | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY, INC. A CORPORATION                  | 2 | \$140,810.08 | 0.56% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY, INC., A CORPORATION                 | 3 | \$211,864.23 | 0.85% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$48,895.53  | 0.2%  | 0 | \$0.00 |
| MARINE BANK   | 2 | \$123,520.00 | 0.49% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,400.00  | 0.31% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$56,500.00  | 0.23% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$74,690.00  | 0.3%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE   | 3 | \$180,600.00 | 0.72% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                       | 1 | \$48,500.00  | 0.19% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$59,850.00  | 0.24% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$46,075.00  | 0.18% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$61,450.00  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$79,928.00  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 3 | \$182,800.00 | 0.73% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$53,680.00  | 0.21% | 0 | \$0.00 |
|  | MVB BANK, INC  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 2 | \$121,850.00 | 0.49% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$132,110.45 | 0.53% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$75,725.00  | 0.3%  | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$84,425.00  | 0.34% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$64,400.00  | 0.26% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$139,900.00 | 0.56% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC  | 1 | \$72,300.25  | 0.29% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$67,620.37  | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                              | 5 | \$344,030.00 | 1.37% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                     | 1 | \$61,975.00  | 0.25% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$82,393.80  | 0.33% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK  | 1 | \$78,400.00  | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$133,500.00 | 0.53% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                                    | 1 | \$71,500.00  | 0.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 3 | \$213,400.00 | 0.85% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$69,800.00  | 0.28% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$81,250.00  | 0.32% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK FSB   | 1  | \$83,060.25  | 0.33% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2  | \$160,000.00 | 0.64% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$75,050.00  | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 5  | \$372,034.00 | 1.49% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$82,500.00  | 0.33% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$83,500.00  | 0.33% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$149,625.00 | 0.6%  | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 1  | \$78,000.00  | 0.31% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$68,904.93  | 0.28% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$57,000.00  | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$205,800.00 | 0.82% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$733,180.00 | 2.93% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$81,150.00  | 0.32% | 0 | \$0.00 |
|  | SILVER STONE MORTGAGE  | 1  | \$77,396.22  | 0.31% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$57,400.00  | 0.23% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 3  | \$201,000.00 | 0.8%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$54,000.00  | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$71,200.00  | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 6  | \$415,125.00 | 1.66% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$150,760.15 | 0.6%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$46,400.00  | 0.19% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$80,175.00  | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$270,575.00 | 1.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$65,600.00  | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$36,000.00  | 0.14% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 2  | \$95,100.00  | 0.38% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 3  | \$217,908.00 | 0.87% | 0 | \$0.00 |
|  |  | 1  | \$67,200.00  | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                   |            |                        |             |          |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1          | \$40,500.00            | 0.16%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$20,800.00            | 0.08%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$190,903.00           | 0.76%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1          | \$67,500.00            | 0.27%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$69,355.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$83,037.00            | 0.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$431,676.00           | 1.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$126,500.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$77,860.00            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$79,889.78            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$197,000.00           | 0.79%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                        | 1          | \$56,300.00            | 0.22%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$145,598.05           | 0.58%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 4          | \$244,250.00           | 0.98%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$42,000.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$73,600.00            | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$373,500.00           | 1.49%       | 0        | \$0.00        |
|              | WEST CHESTER SAVINGS BANK, A CORPORATION                                      | 1          | \$74,270.00            | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                  | 1          | \$58,000.00            | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$74,800.00            | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$116,250.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>380</b> | <b>\$25,047,041.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |        |   |        |
|-----------|---|---|--------------|--------|---|--------|
| 3138W9D23 | ADVISORS MORTGAGE GROUP, L.L.C                                  | 1 | \$96,000.00  | 2.22%  | 0 | \$0.00 |
|           | AFFILIATED BANK   | 2 | \$192,800.00 | 4.46%  | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY  | 1 | \$90,394.94  | 2.09%  | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C                                   | 1 | \$89,612.22  | 2.07%  | 0 | \$0.00 |
|           | AMERICAN BANK   | 1 | \$91,000.00  | 2.1%   | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$90,000.00  | 2.08%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$86,250.00  | 1.99%  | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 1 | \$91,200.00  | 2.11%  | 0 | \$0.00 |
|           | CASHCALL, INC   | 8 | \$773,713.29 | 17.88% | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC   | 1 | \$100,000.00 | 2.31%  | 0 | \$0.00 |
|           | COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$96,800.00  | 2.24%  | 0 | \$0.00 |
|           | DHCU COMMUNITY CREDIT UNION                                     | 1 | \$88,000.00  | 2.03%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$100,000.00 | 2.31%  | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST   | 1 | \$107,000.00 | 2.47%  | 0 | \$0.00 |
|           | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE          | 1 | \$91,500.00  | 2.11%  | 0 | \$0.00 |
|           | GEO CORP INC  | 1 | \$100,000.00 | 2.31%  | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 1 | \$87,297.88  | 2.02%  | 0 | \$0.00 |
|           | GREENLIGHT FINANCIAL SERVICES                                   | 1 | \$87,795.24  | 2.03%  | 0 | \$0.00 |
|           | GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$105,000.00 | 2.43%  | 0 | \$0.00 |
|           | JUSTICE FEDERAL CREDIT UNION                                    | 1 | \$89,600.00  | 2.07%  | 0 | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$97,000.00  | 2.24%  | 0 | \$0.00 |
|           | MARINE CREDIT UNION   | 1 | \$90,500.00  | 2.09%  | 0 | \$0.00 |
|           | MORGAN FEDERAL BANK   | 1 | \$104,250.00 | 2.41%  | 0 | \$0.00 |
|           | NAVY FEDERAL CREDIT UNION                                       | 1 | \$101,610.00 | 2.35%  | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,239.32  | 2.09%  | 0 | \$0.00 |
|           | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$95,625.61  | 2.21%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC  | 1 | \$94,123.79  | 2.18%  | 0 | \$0.00 |
|           | PRIMEWEST MORTGAGE  | 1 | \$91,200.00  | 2.11%  | 0 | \$0.00 |
|           | SCOTIABANK OF PUERTO RICO                                       | 1 | \$89,346.55  | 2.06%  | 0 | \$0.00 |
|           | SECURITY FIRST BANK OF NORTH DAKOTA                             | 2 | \$175,306.50 | 4.05%  | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$100,000.00 | 2.31%  | 0 | \$0.00 |
|           | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1 | \$106,700.00 | 2.47%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$87,446.33  | 2.02%  | 0 | \$0.00 |
|           |   | 1 | \$98,625.00  | 2.28%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION ,<br>DBA WESTSTAR PACIFIC MORTGAGE |           |                       |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                | 1         | \$91,882.74           | 2.12%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$159,350.60          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,327,170.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9D31    | AMERIPRO FUNDING, INC  | 2         | \$231,574.40          | 11.22%      | 0        | \$0.00        |
|              | CASHCALL, INC  | 4         | \$478,500.23          | 23.18%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                       | 1         | \$120,000.00          | 5.81%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$120,328.89          | 5.83%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                                     | 1         | \$108,734.39          | 5.27%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE  | 1         | \$107,442.93          | 5.21%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$122,000.00          | 5.91%       | 0        | \$0.00        |
|              | NCB, FSB   | 1         | \$112,500.00          | 5.45%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$116,000.00          | 5.62%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 1         | \$117,600.00          | 5.7%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE           | 1         | \$120,000.00          | 5.81%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO  | 1         | \$112,000.00          | 5.43%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1         | \$110,000.00          | 5.33%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$87,401.72           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,064,082.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9D49    | 360 MORTGAGE GROUP, LLC  | 1         | \$124,507.45          | 5.96%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1         | \$133,000.00          | 6.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 4         | \$532,000.00          | 25.47%      | 0        | \$0.00        |
|              | CASHCALL, INC  | 5         | \$630,992.77          | 30.21%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                    | 1         | \$133,000.00          | 6.37%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$128,600.00          | 6.16%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1         | \$134,400.00          | 6.44%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$144,000.00          | 6.89%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                | 1         | \$128,000.00          | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,088,500.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9D56    | ALTAONE FEDERAL CREDIT UNION                                     | 1         | \$149,402.83          | 9.77%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1         | \$150,000.00          | 9.81%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2         | \$303,100.00          | 19.82%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                   | 1         | \$160,000.00          | 10.46%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                   | 1         | \$172,500.00          | 11.28%      | 0        | \$0.00        |
|              | GEO-CORP, INC  | 1         | \$150,000.00          | 9.81%       | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                                   | 1         | \$167,767.95          | 10.97%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1         | \$159,200.00          | 10.41%      | 0        | \$0.00        |
|              | Unavailable   | 1         | \$117,568.93          | 7.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,529,539.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9D64    | AFFILIATED BANK   | 2         | \$148,800.00          | 3.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 4         | \$222,502.18          | 4.71%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1         | \$40,000.00           | 0.85%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$44,000.00           | 0.93%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$43,750.00           | 0.93%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                            | 1         | \$50,000.00           | 1.06%       | 0        | \$0.00        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION                   | 1         | \$49,000.00           | 1.04%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 1         | \$26,137.70           | 0.55%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$75,000.00           | 1.59%       | 0        | \$0.00        |
|              | CENTRAL BANK-SIOUX CITY MORNINGSIDE                     | 1         | \$43,093.18           | 0.91%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                      | 1         | \$71,088.96           | 1.51%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                                    | 1         | \$59,526.30           | 1.26%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                             | 1         | \$53,500.00           | 1.13%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                              | 5         | \$306,866.72          | 6.5%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1         | \$36,800.00           | 0.78%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                | 3         | \$158,893.89          | 3.36%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                             | 1         | \$75,600.00           | 1.6%        | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                                    | 1         | \$55,632.07           | 1.18%       | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$46,256.16           | 0.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING              | 2         | \$110,172.00          | 2.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       | 1         | \$56,900.00           | 1.2%        | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                            | 1         | \$57,771.46           | 1.22%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                      | 1         | \$39,733.68           | 0.84%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY                          | 1         | \$33,828.25           | 0.72%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO                         | 1         | \$54,525.00           | 1.15%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1         | \$59,526.30           | 1.26%       | 0        | \$0.00        |
|              | GOLDEN OAK LENDING                                      | 1         | \$80,300.00           | 1.7%        | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                        | 1         | \$52,000.00           | 1.1%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 1         | \$75,099.82           | 1.59%       | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                           | 1         | \$60,000.00           | 1.27%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                | 2         | \$61,473.01           | 1.3%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HEARTLAND CREDIT UNION   | 1         | \$30,400.00           | 0.64%       | 0        | \$0.00        |
|              | HNB NATIONAL BANK  | 2         | \$66,814.62           | 1.41%       | 0        | \$0.00        |
|              | HOME SAVINGS BANK OF ALBEMARLE, SSB  | 1         | \$40,800.00           | 0.86%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$78,200.00           | 1.66%       | 0        | \$0.00        |
|              | LUANA SAVINGS BANK   | 1         | \$63,074.45           | 1.34%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$33,754.73           | 0.71%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC  | 2         | \$106,088.00          | 2.25%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$56,250.00           | 1.19%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK  | 1         | \$55,000.00           | 1.16%       | 0        | \$0.00        |
|              | MOUNT VERNON BANK  | 1         | \$63,000.00           | 1.33%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$80,181.08           | 1.7%        | 0        | \$0.00        |
|              | NORTHVIEW BANK   | 1         | \$44,200.00           | 0.94%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1         | \$76,207.77           | 1.61%       | 0        | \$0.00        |
|              | PEOPLE'S BANK AND TRUST  | 1         | \$66,000.00           | 1.4%        | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$45,000.00           | 0.95%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE INC   | 9         | \$300,384.05          | 6.36%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 3         | \$196,150.40          | 4.15%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGGE  | 1         | \$45,228.00           | 0.96%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$60,000.00           | 1.27%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$39,218.24           | 0.83%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 3         | \$186,448.43          | 3.95%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1         | \$48,750.00           | 1.03%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 1         | \$56,212.50           | 1.19%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1         | \$36,000.00           | 0.76%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 2         | \$152,672.71          | 3.23%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1         | \$27,900.00           | 0.59%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO   | 1         | \$44,003.10           | 0.93%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$67,231.27           | 1.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2         | \$122,436.34          | 2.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1         | \$50,400.00           | 1.07%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$36,702.37           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$4,722,484.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9D72    | ACADEMY MORTGAGE CORPORATION   | 2         | \$697,000.00          | 2.25%       | 0        | \$0.00        |
|              |  | 2         | \$461,551.46          | 1.49%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                  |    |                |       |   |        |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 11 | \$1,752,073.69 | 5.64% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                      | 4  | \$617,767.20   | 1.99% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 2  | \$342,200.00   | 1.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1  | \$130,000.00   | 0.42% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                        | 1  | \$240,500.00   | 0.77% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1  | \$311,200.00   | 1%    | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                | 1  | \$110,000.00   | 0.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 1  | \$285,000.00   | 0.92% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                | 2  | \$153,900.00   | 0.5%  | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                         | 1  | \$332,116.86   | 1.07% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 2  | \$431,500.00   | 1.39% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                               | 1  | \$252,000.00   | 0.81% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                             | 2  | \$296,700.00   | 0.96% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$190,118.00   | 0.61% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                | 1  | \$116,800.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1  | \$150,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                   | 2  | \$950,902.98   | 3.06% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                  | 3  | \$467,744.77   | 1.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 3  | \$919,336.88   | 2.96% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                     | 1  | \$145,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA                       | 1  | \$213,500.00   | 0.69% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                           | 2  | \$376,000.00   | 1.21% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                              | 3  | \$605,550.00   | 1.95% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 4  | \$684,271.90   | 2.2%  | 0 | \$0.00 |
|  | FRANKLIN COMMUNITY BANK                           | 1  | \$125,000.00   | 0.4%  | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 1  | \$190,406.00   | 0.61% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1  | \$304,000.00   | 0.98% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 2  | \$608,175.00   | 1.96% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                            | 1  | \$273,750.00   | 0.88% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 3  | \$714,465.07   | 2.3%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$399,445.81   | 1.29% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 2  | \$332,900.00   | 1.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 2  | \$307,000.00   | 0.99% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                           | 2  | \$816,000.00   | 2.63% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1  | \$310,800.00   | 1%    | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION<br>402897            | 1  | \$213,200.00   | 0.69% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LEADER BANK, N.A  | 3          | \$965,200.00           | 3.11%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB   | 1          | \$380,310.00           | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC  | 1          | \$205,569.55           | 0.66%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1          | \$219,700.00           | 0.71%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE CO  | 1          | \$157,705.00           | 0.51%       | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1          | \$201,346.00           | 0.65%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1          | \$114,000.00           | 0.37%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1          | \$110,000.00           | 0.35%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1          | \$254,966.12           | 0.82%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                    | 1          | \$170,000.00           | 0.55%       | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                                | 3          | \$409,050.00           | 1.32%       | 0        | \$0.00        |
|              | PIERREMONT MORTGAGE, INC  | 1          | \$263,528.27           | 0.85%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK  | 1          | \$120,800.00           | 0.39%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 2          | \$564,000.00           | 1.82%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1          | \$178,500.00           | 0.58%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE               | 1          | \$298,000.00           | 0.96%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                 | 1          | \$102,784.77           | 0.33%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                       | 6          | \$1,520,000.00         | 4.9%        | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 3          | \$540,190.55           | 1.74%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 1          | \$247,490.94           | 0.8%        | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 8          | \$2,151,131.75         | 6.93%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3          | \$963,973.48           | 3.11%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY | 1          | \$327,500.00           | 1.06%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                     | 1          | \$56,800.00            | 0.18%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$602,764.04           | 1.94%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                       | 1          | \$195,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1          | \$253,000.00           | 0.82%       | 0        | \$0.00        |
|              | THE GUERNSEY BANK   | 1          | \$269,425.73           | 0.87%       | 0        | \$0.00        |
|              | TRISTAR BANK  | 1          | \$73,500.00            | 0.24%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 14         | \$2,218,854.37         | 7.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$262,021.70           | 0.84%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$197,000.00           | 0.63%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 3          | \$618,345.19           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$31,040,333.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9D80    | AMERICAN INTERNET MORTGAGE, INC                                   | 3          | \$301,650.00           | 3.64%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ARVEST MORTGAGE COMPANY   | 14        | \$1,380,514.00        | 16.64%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                      | 1         | \$100,000.00          | 1.21%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$195,500.00          | 2.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                      | 2         | \$210,850.00          | 2.54%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 5         | \$462,951.86          | 5.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6         | \$588,846.03          | 7.1%        | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK  | 1         | \$99,700.00           | 1.2%        | 0        | \$0.00        |
|              | CMC FUNDING INC   | 1         | \$99,842.63           | 1.2%        | 0        | \$0.00        |
|              | COASTAL COMMERCE BANK   | 1         | \$90,021.11           | 1.09%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                     | 6         | \$576,753.73          | 6.95%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION   | 1         | \$105,000.00          | 1.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 4         | \$405,500.00          | 4.89%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                     | 4         | \$402,000.00          | 4.85%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 2         | \$203,439.00          | 2.45%       | 0        | \$0.00        |
|              | HOME STATE BANK   | 1         | \$97,000.00           | 1.17%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 2         | \$205,000.00          | 2.47%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 6         | \$580,154.78          | 6.99%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$100,844.49          | 1.22%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 6         | \$613,532.00          | 7.4%        | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$88,000.00           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 14        | \$1,387,588.88        | 16.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$8,294,688.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9D98    | ACCESS NATIONAL MORTGAGE  | 4         | \$541,250.00          | 2.32%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 1         | \$133,000.00          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                       | 3         | \$385,300.00          | 1.65%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 16        | \$2,002,468.00        | 8.57%       | 0        | \$0.00        |
|              | BANK OF COLORADO  | 1         | \$140,000.00          | 0.6%        | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                                       | 3         | \$394,400.00          | 1.69%       | 0        | \$0.00        |
|              | BANK OF RUSTON, A CORPORATION   | 1         | \$123,500.00          | 0.53%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 10        | \$1,355,800.00        | 5.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                      | 3         | \$374,600.00          | 1.6%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$248,000.00          | 1.06%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$120,092.00          | 0.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                      | 2         | \$255,625.00          | 1.09%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 8         | \$1,057,043.14        | 4.53%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$144,760.00          | 0.62%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 2  | \$240,918.97   | 1.03%  | 0 | \$0.00 |
|  | BUSINESS BANK   | 1  | \$119,543.24   | 0.51%  | 0 | \$0.00 |
|  | CENTRIC BANK  | 1  | \$120,000.00   | 0.51%  | 0 | \$0.00 |
|  | CITIZEN'S NATIONAL BANK                                   | 2  | \$273,600.00   | 1.17%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION             | 1  | \$131,000.00   | 0.56%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                         | 5  | \$676,150.47   | 2.89%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK AND TRUST CO                            | 1  | \$127,700.00   | 0.55%  | 0 | \$0.00 |
|  | DATCU, A CREDIT UNION                                     | 1  | \$140,600.00   | 0.6%   | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 1  | \$118,357.00   | 0.51%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                     | 2  | \$282,300.00   | 1.21%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 26 | \$3,372,140.00 | 14.44% | 0 | \$0.00 |
|  | FAMILY SAVINGS FEDERAL CREDIT UNION                       | 1  | \$147,772.12   | 0.63%  | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$144,372.43   | 0.62%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAS ANIMAS                         | 1  | \$113,000.00   | 0.48%  | 0 | \$0.00 |
|  | FIRST SOUTH BANK  | 1  | \$138,399.58   | 0.59%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 10 | \$1,342,200.00 | 5.75%  | 0 | \$0.00 |
|  | GENERATIONS BANK  | 1  | \$141,282.14   | 0.6%   | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                              | 4  | \$513,449.00   | 2.2%   | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 3  | \$436,543.00   | 1.87%  | 0 | \$0.00 |
|  | LEGENDS BANK  | 1  | \$126,100.00   | 0.54%  | 0 | \$0.00 |
|  | MINNWEST MORTGAGE CORPORATION                             | 2  | \$269,423.41   | 1.15%  | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                                      | 12 | \$1,591,257.41 | 6.81%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK           | 1  | \$112,822.16   | 0.48%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$285,419.87   | 1.22%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1  | \$115,741.51   | 0.5%   | 0 | \$0.00 |
|  | SANTO CRISTO FCU  | 1  | \$119,811.15   | 0.51%  | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1  | \$140,800.00   | 0.6%   | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                       | 2  | \$285,135.00   | 1.22%  | 0 | \$0.00 |
|  | STATE BANK OF DELANO                                      | 1  | \$120,090.71   | 0.51%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1  | \$142,275.73   | 0.61%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS                    | 1  | \$123,609.13   | 0.53%  | 0 | \$0.00 |
|  | THE STOCK EXCHANGE BANK                                   | 1  | \$131,796.76   | 0.56%  | 0 | \$0.00 |
|  | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION                 | 1  | \$122,250.00   | 0.52%  | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT                       | 2  | \$233,485.20   | 1%     | 0 | \$0.00 |
|  |   | 26 | \$3,450,374.70 | 14.77% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            |            |                        |             |          |               |
|              | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION                           | 1          | \$131,696.92           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$23,357,255.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9DA5    | 1ST MARINER BANK   | 1          | \$195,370.02           | 0.77%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 2          | \$234,482.06           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 3          | \$558,950.00           | 2.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$320,423.91           | 1.27%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$222,200.00           | 0.88%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$135,800.00           | 0.54%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$95,200.00            | 0.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$416,007.11           | 1.65%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$542,000.00           | 2.15%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$177,000.00           | 0.7%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 3          | \$583,184.19           | 2.31%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 5          | \$1,118,600.00         | 4.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 1          | \$171,900.00           | 0.68%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC  | 2          | \$321,550.00           | 1.28%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$128,922.14           | 0.51%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$184,534.52           | 0.73%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC   | 1          | \$102,763.69           | 0.41%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C                                  | 1          | \$158,376.54           | 0.63%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1          | \$108,450.00           | 0.43%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$235,000.00           | 0.93%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1          | \$127,173.09           | 0.5%        | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION  | 1          | \$207,900.00           | 0.82%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 1          | \$157,500.00           | 0.62%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                                 | 1          | \$184,500.00           | 0.73%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1          | \$155,575.52           | 0.62%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2          | \$223,500.00           | 0.89%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1          | \$226,000.00           | 0.9%        | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$152,600.00           | 0.61%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING INC   | 1          | \$259,633.66           | 1.03%       | 0        | \$0.00        |
|              | FEDCHOICE FEDERAL CREDIT UNION                                       | 1          | \$192,728.07           | 0.76%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2          | \$261,128.92           | 1.04%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST AMERICAN BANK   | 1 | \$119,900.00   | 0.48% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 3 | \$509,532.42   | 2.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                | 1 | \$274,664.62   | 1.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                              | 2 | \$435,000.00   | 1.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$136,500.00   | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                               | 1 | \$119,900.00   | 0.48% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1 | \$87,370.00    | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$183,700.00   | 0.73% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 1 | \$106,830.00   | 0.42% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                      | 1 | \$182,000.00   | 0.72% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                                 | 1 | \$179,323.30   | 0.71% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                  | 1 | \$168,850.00   | 0.67% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$221,750.00   | 0.88% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$185,600.00   | 0.74% | 0 | \$0.00 |
| HOME STATE BANK, NA   | 1 | \$172,700.00   | 0.69% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897                             | 1 | \$245,100.00   | 0.97% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$113,750.00   | 0.45% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 2 | \$522,717.96   | 2.07% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$262,117.89   | 1.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                   | 1 | \$152,439.69   | 0.6%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$142,250.00   | 0.56% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$149,000.00   | 0.59% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 3 | \$961,925.03   | 3.82% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 3 | \$377,200.00   | 1.5%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                      | 1 | \$88,349.89    | 0.35% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$120,833.29   | 0.48% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$172,500.00   | 0.68% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$246,300.00   | 0.98% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$81,675.00    | 0.32% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 3 | \$659,149.59   | 2.61% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$352,806.72   | 1.4%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,502,910.00 | 5.96% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$584,202.35   | 2.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$569,925.00   | 2.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$329,000.00   | 1.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY CAPITAL ADVISORS LC   | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$218,985.12           | 0.87%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION   | 1          | \$151,281.72           | 0.6%        | 0        | \$0.00        |
|              | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1          | \$384,457.54           | 1.52%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1          | \$166,550.00           | 0.66%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1          | \$268,500.00           | 1.07%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1          | \$157,872.21           | 0.63%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION  | 1          | \$127,561.80           | 0.51%       | 0        | \$0.00        |
|              | SAUGUSBANK  | 1          | \$164,771.88           | 0.65%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC  | 1          | \$302,323.42           | 1.2%        | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$231,110.00           | 0.92%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 1          | \$132,626.00           | 0.53%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION             | 1          | \$204,000.00           | 0.81%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 3          | \$322,950.00           | 1.28%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                         | 1          | \$121,400.00           | 0.48%       | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION   | 1          | \$317,864.14           | 1.26%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 2          | \$301,910.12           | 1.2%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  | 1          | \$311,384.49           | 1.24%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 2          | \$310,200.00           | 1.23%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE COMPANY   | 1          | \$128,814.13           | 0.51%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$570,559.51           | 2.26%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                 | 1          | \$323,400.00           | 1.28%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$211,300.00           | 0.84%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$382,127.00           | 1.52%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$149,000.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$25,210,675.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9DB3    | 1ST COMMUNITY CREDIT UNION  | 1          | \$169,600.00           | 0.34%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN                             | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| ACHIEVA CREDIT UNION                                  | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                      | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP                                 | 2  | \$278,500.00   | 0.55% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                | 1  | \$121,600.00   | 0.24% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION                          | 1  | \$102,247.34   | 0.2%  | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C                         | 1  | \$52,500.00    | 0.1%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                    | 8  | \$1,572,716.00 | 3.12% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK                                 | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                         | 1  | \$212,000.00   | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                     | 5  | \$1,611,970.00 | 3.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                 | 1  | \$363,000.00   | 0.72% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                  | 18 | \$2,458,400.00 | 4.88% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                               | 3  | \$372,675.39   | 0.74% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$400,000.00   | 0.79% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
| AVIDIA BANK   | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 6  | \$1,267,930.46 | 2.52% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                   | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII  | 3  | \$748,960.80   | 1.49% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                   | 1  | \$122,400.00   | 0.24% | 0 | \$0.00 |
| BANK OF THE CASCADES                                  | 1  | \$403,750.00   | 0.8%  | 0 | \$0.00 |
| BANK OF WESTON  | 1  | \$73,145.73    | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 1  | \$120,440.00   | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                         | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                        | 4  | \$650,224.44   | 1.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 2  | \$767,400.00   | 1.52% | 0 | \$0.00 |
| CARROLLTON BANK                                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL ONE FCU                                       | 1  | \$396,000.00   | 0.79% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                    | 1  | \$91,549.77    | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                          | 1  | \$95,400.00    | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                               | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                           | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 |
| CHARLES RIVER BANK                                    | 1  | \$346,500.00   | 0.69% | 0 | \$0.00 |
| CITY NATIONAL BANK                                    | 2  | \$189,954.19   | 0.38% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                          | 10 | \$1,819,524.91 | 3.61% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                  | 1  | \$311,500.00   | 0.62% | 0 | \$0.00 |
| COLE TAYLOR BANK                                      | 1  | \$162,735.99   | 0.32% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COLONIAL SAVINGS, F.A                                       | 1 | \$158,200.00   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                | 3 | \$308,500.00   | 0.61% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS     | 1 | \$388,000.00   | 0.77% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                   | 1 | \$93,000.00    | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                    | 1 | \$159,593.00   | 0.32% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A | 1 | \$83,362.31    | 0.17% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                        | 3 | \$644,500.00   | 1.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$121,000.00   | 0.24% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION                                 | 1 | \$98,718.52    | 0.2%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 3 | \$245,000.00   | 0.49% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                    | 5 | \$618,572.08   | 1.23% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 1 | \$174,000.00   | 0.35% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                 | 1 | \$98,500.00    | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST<br>COMPANY                     | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                  | 2 | \$513,325.00   | 1.02% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                     | 1 | \$87,000.00    | 0.17% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK & TRUST, NA                                      | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                      | 1 | \$74,780.77    | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$330,019.04   | 0.66% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                | 1 | \$73,257.46    | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 4 | \$906,950.00   | 1.8%  | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                               | 2 | \$124,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST<br>COMPANY                    | 1 | \$81,000.00    | 0.16% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 8 | \$1,009,035.04 | 2%    | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                   | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                | 1 | \$82,720.00    | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                    | 4 | \$473,100.00   | 0.94% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                      | 1 | \$157,600.00   | 0.31% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 2 | \$210,842.72   | 0.42% | 0 | \$0.00 |
|  | FREMONT BANK  | 3 | \$745,300.00   | 1.48% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST<br>COMPANY                      | 1 | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | GENERATIONS COMMUNITY FEDERAL<br>CREDIT UNION               | 1 | \$72,557.48    | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$96,000.00    | 0.19% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREENWOOD CREDIT UNION                                 | 1 | \$226,500.00   | 0.45% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$183,000.00   | 0.36% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$154,035.12   | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 3 | \$271,500.00   | 0.54% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                             | 1 | \$87,600.00    | 0.17% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH             | 1 | \$48,500.00    | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 2 | \$502,000.00   | 1%    | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1 | \$121,450.00   | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$115,905.47   | 0.23% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,149,157.53 | 2.28% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION                                    | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$222,500.00   | 0.44% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$548,500.00   | 1.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 6 | \$816,663.22   | 1.62% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$91,734.77    | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                     | 1 | \$378,250.00   | 0.75% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 2 | \$497,000.00   | 0.99% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$134,259.05   | 0.27% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$165,703.76   | 0.33% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$309,000.00   | 0.61% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK          | 1 | \$174,800.00   | 0.35% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$76,000.00    | 0.15% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                             | 1 | \$67,056.13    | 0.13% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 2 | \$148,000.00   | 0.29% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$254,154.53   | 0.5%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 3 | \$337,000.00   | 0.67% | 0 | \$0.00 |
|  | NORTHWESTERN BANK                                      | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO                               | 1 | \$62,500.00    | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | O A MORTGAGE SERVICES  | 2 | \$729,864.13 | 1.45% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$424,561.79 | 0.84% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2 | \$247,000.00 | 0.49% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | PRESTIGE COMMUNITY CREDIT UNION                                    | 1 | \$123,006.87 | 0.24% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 |
|  | PSECU  | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 |
|  | PSFCU  | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1 | \$353,000.00 | 0.7%  | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$200,500.00 | 0.4%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$351,996.35 | 0.7%  | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2 | \$700,500.00 | 1.39% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                    | 1 | \$295,475.00 | 0.59% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$203,791.00 | 0.4%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | SPIRE FEDERAL CU   | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK   | 1 | \$109,448.91 | 0.22% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$286,750.00 | 0.57% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAISN   | 1 | \$140,100.00 | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4 | \$913,400.00 | 1.81% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$631,925.27 | 1.25% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$59,350.00  | 0.12% | 0 | \$0.00 |
|  | SUTTON BANK  | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE COLUMBIA BANK  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN  | 1          | \$279,200.00           | 0.55%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1          | \$179,200.00           | 0.36%       | 0        | \$0.00        |
|              | THE PORTAGE COUNTY BANK  | 1          | \$63,750.00            | 0.13%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION  | 2          | \$194,500.00           | 0.39%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$287,000.00           | 0.57%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$111,200.00           | 0.22%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$157,250.00           | 0.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 8          | \$1,290,162.74         | 2.56%       | 0        | \$0.00        |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$333,000.00           | 0.66%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$131,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$296,454.10           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$138,100.71           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 5          | \$873,000.00           | 1.73%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$569,800.00           | 1.13%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                       | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$149,700.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b> | <b>\$50,372,884.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9DC1    | AMARILLO NATIONAL BANK   | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE, LLC   | 1          | \$327,250.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK       | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$604,100.00           | 1.2%        | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$408,000.00           | 0.81%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                     | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$364,000.00           | 0.72%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$173,034.00           | 0.34%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$162,500.00           | 0.32%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$367,900.00           | 0.73%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              |  | 1          | \$397,000.00           | 0.79%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                               |   |                |       |   |        |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$200,300.00   | 0.4%  | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$346,000.00   | 0.69% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$167,920.00   | 0.33% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$179,900.00   | 0.36% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2 | \$364,833.00   | 0.72% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$1,516,000.00 | 3%    | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$314,300.00   | 0.62% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 |
|  | DHA FINANCIAL INC  | 1 | \$163,270.00   | 0.32% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$228,750.00   | 0.45% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                        | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$339,046.68   | 0.67% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1 | \$301,460.00   | 0.6%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                | 2 | \$382,700.00   | 0.76% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 4 | \$804,436.00   | 1.59% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                              | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$157,722.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$157,980.00   | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$219,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$731,150.00   | 1.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                               | 1 | \$184,769.00   | 0.37% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC                                 | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1 | \$315,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                    | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  |  | 1 | \$220,800.00   | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            |   |                |       |   |        |  |
| FIRSTBANK  | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |  |
| FREMONT BANK   | 8 | \$2,138,300.00 | 4.24% | 0 | \$0.00 |  |
| GMFS LLC   | 2 | \$305,050.00   | 0.6%  | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$161,600.00   | 0.32% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |  |
| HOMEWISE, INC  | 1 | \$151,300.00   | 0.3%  | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$171,350.00   | 0.34% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$157,900.00   | 0.31% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$417,500.00   | 0.83% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$540,000.00   | 1.07% | 0 | \$0.00 |  |
| LEADER BANK, N.A   | 3 | \$984,250.00   | 1.95% | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$183,100.00   | 0.36% | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 |  |
| MARINE BANK & TRUST  | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC  | 1 | \$301,290.00   | 0.6%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$443,800.00   | 0.88% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$268,500.00   | 0.53% | 0 | \$0.00 |  |
| NASSAU EDUCATORS FCU   | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST  | 2 | \$459,200.00   | 0.91% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$264,900.00   | 0.52% | 0 | \$0.00 |  |
| NORTH BROOKFIELD SAVINGS BANK                                    | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |  |
| NUVISION FCU   | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 |  |
| PARADISE BANK  | 1 | \$330,065.00   | 0.65% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                                | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$398,000.00   | 0.79% | 0 | \$0.00 |
|  | PIONEER BANK   | 2 | \$585,600.00   | 1.16% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1 | \$179,600.00   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$191,200.00   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$346,655.10   | 0.69% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$318,300.00   | 0.63% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$294,000.00   | 0.58% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 1 | \$415,800.00   | 0.82% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$187,400.00   | 0.37% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$355,994.00   | 0.71% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANKL  | 1 | \$258,700.00   | 0.51% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$337,200.00   | 0.67% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 2 | \$479,000.00   | 0.95% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$158,650.00   | 0.31% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$443,025.00   | 0.88% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2 | \$459,000.00   | 0.91% | 0 | \$0.00 |
|  | SKYLINE MORTGAGE, LLC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 2 | \$512,500.00   | 1.02% | 0 | \$0.00 |
|  | SPIRE FEDERAL CU   | 1 | \$159,900.00   | 0.32% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 8 | \$2,408,715.04 | 4.77% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,112,200.00 | 2.2%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$480,000.00   | 0.95% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2 | \$382,000.00   | 0.76% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        |
|              | TEXAS BANK   | 2          | \$687,000.00           | 1.36%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$168,750.00           | 0.33%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$290,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC DBA HMAF FUNDING                                     | 1          | \$194,000.00           | 0.38%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$319,500.00           | 0.63%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$168,300.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$486,000.00           | 0.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 17         | \$3,877,607.00         | 7.68%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                       | 1          | \$401,700.00           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2          | \$574,000.00           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$239,445.00           | 0.47%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 7          | \$1,349,560.77         | 2.67%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$153,600.00           | 0.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$321,500.00           | 0.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$656,300.00           | 1.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$524,000.00           | 1.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$246,500.00           | 0.49%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$255,000.00           | 0.51%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$168,000.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$50,486,077.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9DD9    | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$175,000.00           | 4.69%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC  | 1          | \$324,000.00           | 8.68%       | 0        | \$0.00        |
|              | GRAND BANK NA  | 1          | \$160,000.00           | 4.29%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE  | 1          | \$178,000.00           | 4.77%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP   | 1          | \$264,000.00           | 7.07%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1          | \$247,151.27           | 6.62%       | 0        | \$0.00        |
|              | PSFCU  | 1          | \$200,000.00           | 5.36%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1          | \$186,000.00           | 4.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 2         | \$594,500.00          | 15.93%      | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 1         | \$126,400.00          | 3.39%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 3         | \$449,000.00          | 12.03%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1         | \$337,000.00          | 9.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$491,584.00          | 13.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,732,635.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9DE7    | CASHCALL, INC   | 2         | \$570,000.00          | 38.06%      | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$157,700.00          | 10.53%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$238,000.00          | 15.89%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$228,000.00          | 15.22%      | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$304,000.00          | 20.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,497,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9DF4    | ACADEMY MORTGAGE CORPORATION  | 1         | \$188,000.00          | 1.85%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                  | 1         | \$340,000.00          | 3.34%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 3         | \$939,000.00          | 9.23%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$329,700.00          | 3.24%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK   | 1         | \$389,000.00          | 3.82%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$300,992.00          | 2.96%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2         | \$603,000.00          | 5.93%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 3         | \$1,184,000.00        | 11.64%      | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC  | 1         | \$382,500.00          | 3.76%       | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES   | 1         | \$281,250.00          | 2.76%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC   | 4         | \$1,442,000.00        | 14.17%      | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1         | \$352,000.00          | 3.46%       | 0        | \$0.00        |
|              | RUSHMORE  | 1         | \$282,000.00          | 2.77%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4         | \$1,390,000.00        | 13.66%      | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$379,000.00          | 3.73%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$340,000.00          | 3.34%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 2         | \$732,000.00          | 7.19%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC   | 1         | \$319,549.12           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$10,173,991.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9DG2    | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$160,000.00           | 2.3%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1         | \$114,498.38           | 1.65%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                      | 2         | \$285,850.00           | 4.11%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$181,190.09           | 2.61%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1         | \$191,700.00           | 2.76%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$172,000.00           | 2.47%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$58,800.00            | 0.85%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                | 1         | \$69,000.00            | 0.99%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 1         | \$262,000.00           | 3.77%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                     | 1         | \$120,100.00           | 1.73%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$328,000.00           | 4.72%       | 0        | \$0.00        |
|              | CEFCU   | 1         | \$197,525.88           | 2.84%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$165,150.00           | 2.37%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$155,000.00           | 2.23%       | 0        | \$0.00        |
|              | DALLAS FEDERAL CREDIT UNION                                     | 1         | \$74,144.46            | 1.07%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2         | \$271,100.00           | 3.9%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                                   | 1         | \$125,193.00           | 1.8%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                               | 1         | \$111,049.01           | 1.6%        | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 2         | \$349,730.00           | 5.03%       | 0        | \$0.00        |
|              | MAROON FINANCIAL CREDIT UNION                                   | 1         | \$124,500.00           | 1.79%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC                                   | 1         | \$116,000.00           | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$107,600.00           | 1.55%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$233,750.00           | 3.36%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$227,227.41           | 3.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$119,700.00           | 1.72%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST COMPANY                                   | 1         | \$126,000.00           | 1.81%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1         | \$120,376.00           | 1.73%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1         | \$383,650.00           | 5.52%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                                    | 1         | \$190,800.00           | 2.74%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2         | \$328,342.39           | 4.72%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 1         | \$86,000.00            | 1.24%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$192,500.00           | 2.77%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA            | 2         | \$367,121.65           | 5.28%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STERLING BANK  |           |                       |             |          |               |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                    | 2         | \$203,712.94          | 2.93%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$210,000.00          | 3.02%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION          | 1         | \$111,000.00          | 1.6%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                  | 1         | \$149,400.00          | 2.15%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                    | 1         | \$165,566.25          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,955,277.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9DH0    | ALPINE BANK & TRUST CO                                   | 1         | \$118,200.00          | 1.66%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                            | 1         | \$118,002.01          | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 3         | \$408,200.00          | 5.74%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1         | \$115,981.56          | 1.63%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                     | 1         | \$310,554.48          | 4.37%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 1         | \$119,471.30          | 1.68%       | 0        | \$0.00        |
|              | BENEFICIAL BANK  | 1         | \$149,178.15          | 2.1%        | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1         | \$94,400.00           | 1.33%       | 0        | \$0.00        |
|              | CITIMORTGAGE   | 1         | \$173,500.00          | 2.44%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                    | 1         | \$155,190.74          | 2.18%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                | 1         | \$127,000.00          | 1.79%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2         | \$301,900.00          | 4.25%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A                                     | 2         | \$341,310.00          | 4.8%        | 0        | \$0.00        |
|              | GENERATIONS COMMUNITY FEDERAL CREDIT UNION               | 1         | \$134,201.84          | 1.89%       | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK                                     | 1         | \$175,681.00          | 2.47%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                | 2         | \$358,500.00          | 5.04%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                       | 1         | \$120,721.12          | 1.7%        | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                               | 3         | \$480,620.00          | 6.76%       | 0        | \$0.00        |
|              | METCALF BANK   | 1         | \$105,750.00          | 1.49%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                                 | 1         | \$98,500.00           | 1.39%       | 0        | \$0.00        |
|              | MIDWESTONE BANK  | 1         | \$130,600.00          | 1.84%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                     | 1         | \$128,600.00          | 1.81%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1         | \$200,000.00          | 2.81%       | 0        | \$0.00        |
|              | NCB, FSB   | 1         | \$168,040.16          | 2.36%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$194,000.00          | 2.73%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$187,000.00          | 2.63%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1         | \$125,500.00          | 1.76%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$352,100.00          | 4.95%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A                                      | 1         | \$137,676.86          | 1.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC  | 3         | \$539,064.99          | 7.58%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2         | \$251,000.38          | 3.53%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$179,000.00          | 2.52%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$280,000.00          | 3.94%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC   | 1         | \$110,200.00          | 1.55%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1         | \$121,740.00          | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,111,384.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9DJ6    | ACCESS NATIONAL MORTGAGE   | 1         | \$100,000.00          | 1.6%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 2         | \$208,000.00          | 3.32%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$197,400.00          | 3.15%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 8         | \$787,442.00          | 12.57%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4         | \$393,300.00          | 6.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                      | 2         | \$187,350.00          | 2.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 6         | \$571,839.00          | 9.12%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 3         | \$276,914.00          | 4.42%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST  | 1         | \$99,000.00           | 1.58%       | 0        | \$0.00        |
|              | CMC FUNDING INC  | 2         | \$212,822.85          | 3.4%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                                     | 3         | \$298,222.00          | 4.76%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$108,500.00          | 1.73%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE                                 | 2         | \$190,000.00          | 3.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$101,250.00          | 1.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$100,000.00          | 1.6%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                     | 1         | \$91,300.00           | 1.46%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 4         | \$400,000.00          | 6.38%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK   | 1         | \$85,000.00           | 1.36%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK  | 2         | \$198,000.00          | 3.16%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                     | 4         | \$394,400.00          | 6.29%       | 0        | \$0.00        |
|              | HARVEST BANK   | 1         | \$84,621.75           | 1.35%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL         | 1         | \$100,000.00          | 1.6%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$105,300.00          | 1.68%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1         | \$95,581.26           | 1.53%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 4         | \$378,117.96          | 6.03%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 1         | \$101,446.55          | 1.62%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF PARK<br>FALLS                                 | 1         | \$103,532.56          | 1.65%       | 0        | \$0.00        |
|              |  | 1         | \$89,603.00           | 1.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                        |           |                       |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                | 1         | \$100,000.00          | 1.6%        | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP   | 1         | \$107,800.00          | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$6,266,742.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9DK3    | ACCESS NATIONAL MORTGAGE   | 1         | \$82,450.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 2         | \$118,125.00          | 1.87%       | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION   | 2         | \$125,363.85          | 1.99%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$83,000.00           | 1.32%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 20        | \$1,331,930.32        | 21.13%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                         | 1         | \$50,000.00           | 0.79%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4         | \$224,650.00          | 3.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2         | \$165,000.00          | 2.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 6         | \$368,190.00          | 5.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 2         | \$113,500.00          | 1.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                               | 1         | \$66,500.00           | 1.06%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 2         | \$111,076.92          | 1.76%       | 0        | \$0.00        |
|              | CMC FUNDING  | 1         | \$71,676.39           | 1.14%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 7         | \$492,050.00          | 7.81%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 1         | \$37,500.00           | 0.59%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 4         | \$258,185.38          | 4.1%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$83,000.00           | 1.32%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 13        | \$793,933.73          | 12.6%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1         | \$80,800.00           | 1.28%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$72,472.81           | 1.15%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                        | 2         | \$147,705.00          | 2.34%       | 0        | \$0.00        |
|              | GUARANTY BANK  | 2         | \$117,300.00          | 1.86%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION   | 3         | \$168,993.48          | 2.68%       | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS   | 1         | \$66,698.86           | 1.06%       | 0        | \$0.00        |
|              | MINERS BANK  | 1         | \$70,000.00           | 1.11%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$59,735.62           | 0.95%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 9         | \$524,066.09          | 8.31%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW                       | 1         | \$80,000.00           | 1.27%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT              | 1         | \$78,800.00           | 1.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNION  |           |                       |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1         | \$60,000.00           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 3         | \$200,200.00          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$6,302,903.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9DL1    | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$115,500.00          | 2.69%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                    | 1         | \$90,565.08           | 2.11%       | 0        | \$0.00        |
|              | AMERIHOMES MORTGAGE CORPORATION                                    | 1         | \$189,200.00          | 4.41%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$187,150.00          | 4.37%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                   | 1         | \$140,000.00          | 3.27%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2         | \$388,700.00          | 9.07%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1         | \$215,500.00          | 5.03%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A  | 1         | \$86,900.00           | 2.03%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$155,000.00          | 3.62%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A   | 1         | \$102,400.00          | 2.39%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$283,000.00          | 6.6%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$121,400.00          | 2.83%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$171,732.03          | 4.01%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$170,303.00          | 3.97%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1         | \$278,300.00          | 6.49%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1         | \$104,200.00          | 2.43%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$256,316.67          | 5.98%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1         | \$176,000.00          | 4.11%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$132,000.00          | 3.08%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$150,133.37          | 3.5%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1         | \$255,800.00          | 5.97%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$327,400.00          | 7.64%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1         | \$188,850.00          | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,286,350.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9DM9    | ACOPIA HOME LOANS 1017   | 1         | \$145,000.00          | 2.35%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$325,450.00          | 5.27%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1         | \$115,598.64          | 1.87%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$123,400.00          | 2%          | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CASHCALL, INC  | 2         | \$521,100.00          | 8.43%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                             | 1         | \$186,400.00          | 3.02%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1         | \$174,000.00          | 2.82%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                      | 1         | \$119,050.00          | 1.93%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                            | 1         | \$139,600.00          | 2.26%       | 0        | \$0.00        |
|              | FEDCHOICE FEDERAL CREDIT UNION                           | 1         | \$380,527.79          | 6.16%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                    | 1         | \$115,502.15          | 1.87%       | 0        | \$0.00        |
|              | FIRST MINNESOTA BANK                                     | 1         | \$125,000.00          | 2.02%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                             | 1         | \$128,400.00          | 2.08%       | 0        | \$0.00        |
|              | GENISYS CREDIT UNION                                     | 1         | \$128,511.87          | 2.08%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                   | 2         | \$453,700.00          | 7.34%       | 0        | \$0.00        |
|              | IDAHO HOUSING & FINANCE ASSOCIATION                      | 1         | \$136,402.20          | 2.21%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                | 3         | \$577,800.00          | 9.35%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1         | \$154,500.00          | 2.5%        | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$217,700.00          | 3.52%       | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$115,500.00          | 1.87%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                 | 1         | \$145,000.00          | 2.35%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1         | \$157,500.00          | 2.55%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$131,790.10          | 2.13%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$137,700.00          | 2.23%       | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                                  | 1         | \$127,500.00          | 2.06%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC                         | 1         | \$122,500.00          | 1.98%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1         | \$146,800.00          | 2.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 2         | \$302,500.00          | 4.9%        | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION    | 1         | \$278,000.00          | 4.5%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                             | 1         | \$246,059.05          | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,178,491.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9DN7    | AMERICAN FINANCIAL RESOURCES, INC                        | 2         | \$295,100.00          | 4.98%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$135,800.00          | 2.29%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$133,400.00          | 2.25%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 4         | \$684,100.00          | 11.55%      | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$97,400.00           | 1.64%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                      | 2         | \$260,700.00          | 4.4%        | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                      | 1         | \$142,050.00          | 2.4%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A                                     | 1         | \$188,300.00          | 3.18%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC                           | 2         | \$381,909.86          | 6.45%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY   | 1         | \$175,000.00          | 2.95%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE LLC  | 1         | \$162,893.51          | 2.75%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC   | 2         | \$225,350.00          | 3.8%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$265,123.19          | 4.48%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$87,006.17           | 1.47%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$149,990.00          | 2.53%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2         | \$371,300.43          | 6.27%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING               | 1         | \$205,400.00          | 3.47%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$380,000.00          | 6.41%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5         | \$1,031,400.00        | 17.41%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$350,913.00          | 5.92%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$200,800.00          | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,923,936.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9DP2    | AMPLIFY FEDERAL CREDIT UNION   | 1         | \$99,576.36           | 2.52%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$86,250.00           | 2.18%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$101,255.00          | 2.56%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2         | \$199,500.00          | 5.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 3         | \$314,009.15          | 7.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1         | \$103,000.00          | 2.6%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2         | \$183,500.00          | 4.64%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2         | \$200,450.00          | 5.06%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 5         | \$459,417.01          | 11.61%      | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1         | \$85,000.00           | 2.15%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$88,600.00           | 2.24%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA, A CORPORATION                             | 1         | \$94,500.00           | 2.39%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 5         | \$494,004.90          | 12.48%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                      | 1         | \$93,996.43           | 2.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 3         | \$285,533.00          | 7.21%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                    | 1         | \$93,606.19           | 2.37%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK  | 1         | \$97,500.00           | 2.46%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 1         | \$92,700.00           | 2.34%       | 0        | \$0.00        |
|              | LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP         | 1         | \$99,000.00           | 2.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MUTUAL OF OMAHA BANK                      | 1         | \$91,327.13           | 2.31%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                        | 3         | \$300,100.00          | 7.58%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                       | 1         | \$91,300.00           | 2.31%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1         | \$102,400.00          | 2.59%       | 0        | \$0.00        |
|              | WHITAKER BANK INC                         | 1         | \$101,074.76          | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$3,957,599.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9DQ0    | AMBECK MORTGAGE ASSOCIATES                | 1         | \$177,910.05          | 5.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC         | 3         | \$611,316.00          | 19.42%      | 0        | \$0.00        |
|              | CASHCALL, INC                             | 2         | \$427,201.77          | 13.57%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                      | 1         | \$376,000.00          | 11.94%      | 0        | \$0.00        |
|              | DFCU FINANCIAL                            | 1         | \$94,600.00           | 3%          | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC        | 2         | \$252,802.90          | 8.03%       | 0        | \$0.00        |
|              | GRAND BANK NA                             | 1         | \$262,424.01          | 8.34%       | 0        | \$0.00        |
|              | LIBERTY BANK FOR SAVINGS                  | 1         | \$147,000.00          | 4.67%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                      | 1         | \$83,500.00           | 2.65%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1         | \$181,719.57          | 5.77%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                   | 1         | \$218,380.00          | 6.94%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1         | \$88,200.00           | 2.8%        | 0        | \$0.00        |
|              | STEARNS LENDING INC                       | 1         | \$113,000.00          | 3.59%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD       | 1         | \$114,072.95          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,148,127.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9DR8    | ACACIA FEDERAL SAVINGS BANK               | 1         | \$88,200.00           | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION              | 3         | \$288,220.00          | 1.77%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1         | \$103,000.00          | 0.63%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                            | 1         | \$85,800.00           | 0.53%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                  | 1         | \$88,000.00           | 0.54%       | 0        | \$0.00        |
|              | AFFILIATED BANK                           | 3         | \$283,000.00          | 1.74%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY               | 1         | \$101,242.00          | 0.62%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                  | 1         | \$108,054.58          | 0.66%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION              | 1         | \$88,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 3         | \$297,200.00          | 1.83%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC            | 1         | \$105,000.00          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC         | 1         | \$92,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$100,000.00          | 0.61%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                      | 1         | \$99,196.33           | 0.61%       | 0        | \$0.00        |
|              | BANCFIRST                                 | 1         | \$91,200.00           | 0.56%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 2         | \$178,600.00          | 1.1%        | 0        | \$0.00        |
|              | BANK OF ENGLAND                           | 1         | \$108,630.00          | 0.67%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                      | 1         | \$100,000.00          | 0.61%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BRAND MORTGAGE GROUP, LLC                              | 1  | \$101,000.00   | 0.62%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$100,000.00   | 0.61%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$100,000.00   | 0.61%  | 0 | \$0.00 |
|  | CASHCALL, INC  | 19 | \$1,841,600.00 | 11.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1  | \$94,400.00    | 0.58%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3  | \$297,000.00   | 1.82%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 1  | \$105,809.00   | 0.65%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$85,000.00    | 0.52%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 2  | \$201,000.00   | 1.23%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$107,925.00   | 0.66%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$100,550.00   | 0.62%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$88,400.00    | 0.54%  | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$82,629.80    | 0.51%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1  | \$87,750.00    | 0.54%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING             | 1  | \$95,750.00    | 0.59%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1  | \$107,250.00   | 0.66%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$106,783.00   | 0.66%  | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$94,900.00    | 0.58%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1  | \$88,500.00    | 0.54%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$91,500.00    | 0.56%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 2  | \$185,601.87   | 1.14%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$100,800.00   | 0.62%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$109,600.00   | 0.67%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$99,000.00    | 0.61%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$205,500.00   | 1.26%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$284,025.62   | 1.74%  | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                      | 1  | \$86,000.00    | 0.53%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$90,000.00    | 0.55%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$91,000.00    | 0.56%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$90,000.00    | 0.55%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4  | \$373,925.00   | 2.3%   | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                            | 1  | \$103,000.00   | 0.63%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                      | 1  | \$97,000.00    | 0.6%   | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                   | 1  | \$105,250.00   | 0.65%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 2  | \$206,950.00   | 1.27%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LINCOLN SAVINGS BANK  | 1 | \$97,600.00  | 0.6%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$86,981.13  | 0.53% | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$88,854.14  | 0.55% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 1 | \$109,650.00 | 0.67% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$89,000.00  | 0.55% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$95,250.00  | 0.59% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC  | 1 | \$91,639.31  | 0.56% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$108,000.00 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 6 | \$594,100.00 | 3.65% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$88,000.00  | 0.54% | 0 | \$0.00 |
|  | NATIONAL BANK   | 1 | \$103,469.10 | 0.64% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$91,550.00  | 0.56% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$100,340.59 | 0.62% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$94,000.00  | 0.58% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 2 | \$175,889.19 | 1.08% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$86,200.00  | 0.53% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$87,700.00  | 0.54% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 3 | \$271,250.00 | 1.67% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$98,900.00  | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1 | \$86,400.00  | 0.53% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$93,750.00  | 0.58% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$106,000.00 | 0.65% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$313,085.00 | 1.92% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$93,000.00  | 0.57% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$104,000.00 | 0.64% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$101,000.00 | 0.62% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                        | 1 | \$97,850.00  | 0.6%  | 0 | \$0.00 |
|  | RELIANCE BANK   | 1 | \$99,500.00  | 0.61% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  |   | 1 | \$95,000.00  | 0.58% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RUSTY ROSE INC DBA HOME STAR FUNDING                                       |            |                        |             |          |               |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 3          | \$277,500.00           | 1.7%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2          | \$176,800.00           | 1.09%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$100,000.00           | 0.61%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 6          | \$560,550.00           | 3.44%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 6          | \$592,069.08           | 3.64%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 2          | \$172,500.00           | 1.06%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1          | \$107,200.00           | 0.66%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$93,000.00            | 0.57%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK  | 1          | \$85,285.57            | 0.52%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$102,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$94,000.00            | 0.58%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$109,500.00           | 0.67%       | 0        | \$0.00        |
|              | TRISTAR BANK   | 1          | \$88,125.00            | 0.54%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$95,352.33            | 0.59%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$108,750.00           | 0.67%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$189,250.00           | 1.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$98,300.00            | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$100,000.00           | 0.61%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$87,000.00            | 0.53%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$95,625.00            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$16,278,507.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9DS6    | ACADEMY MORTGAGE CORPORATION   | 1          | \$113,600.00           | 1.32%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$122,400.00           | 1.42%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$110,145.97           | 1.28%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$121,006.84           | 1.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$241,600.00           | 2.8%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$200,188.86           | 2.32%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$110,000.00           | 1.28%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$234,200.00           | 2.72%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$112,500.00           | 1.3%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$110,000.00           | 1.28%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 1          | \$115,000.00           | 1.33%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF WHITTIER, N.A  | 2 | \$232,750.00 | 2.7%  | 0 | \$0.00 |
|  | CASHCALL, INC  | 6 | \$692,050.00 | 8.02% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$119,000.00 | 1.38% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$123,000.00 | 1.43% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$112,500.00 | 1.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 2 | \$228,270.00 | 2.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING   | 1 | \$117,900.00 | 1.37% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 2 | \$242,600.00 | 2.81% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$123,241.98 | 1.43% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON  | 1 | \$116,500.00 | 1.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$233,625.00 | 2.71% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY   | 3 | \$365,400.00 | 4.24% | 0 | \$0.00 |
|  | GEO CORP INC   | 1 | \$123,750.00 | 1.43% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$112,000.00 | 1.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$110,435.00 | 1.28% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$230,900.00 | 2.68% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$122,250.00 | 1.42% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION  | 1 | \$122,800.00 | 1.42% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$124,000.00 | 1.44% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$115,000.00 | 1.33% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$116,250.00 | 1.35% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$121,900.00 | 1.41% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$112,500.00 | 1.3%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$112,300.00 | 1.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 3 | \$363,250.00 | 4.21% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                  | 1 | \$122,500.00 | 1.42% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK   | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC   | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$123,950.00 | 1.44% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$114,532.69 | 1.33% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$123,750.00 | 1.43% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$112,267.00 | 1.3%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$231,000.00 | 2.68% | 0 | \$0.00 |
|  |  | 2 | \$226,170.08 | 2.62% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     |           |                       |             |          |               |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1         | \$124,800.00          | 1.45%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION            | 1         | \$114,250.00          | 1.32%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$118,500.00          | 1.37%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC   | 2         | \$236,250.00          | 2.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$233,900.00          | 2.71%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1         | \$111,750.00          | 1.3%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$115,518.92          | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$8,623,952.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9DT4    | ACADEMY MORTGAGE CORPORATION   | 7         | \$922,950.00          | 6.36%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1         | \$135,000.00          | 0.93%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$140,658.25          | 0.97%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$146,250.00          | 1.01%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$148,000.00          | 1.02%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 5         | \$574,097.53          | 3.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$129,500.00          | 0.89%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$128,700.00          | 0.89%       | 0        | \$0.00        |
|              | ANNA / JONESBORO NATIONAL BANK   | 1         | \$125,000.00          | 0.86%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1         | \$134,250.00          | 0.92%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$144,000.00          | 0.99%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$148,000.00          | 1.02%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$135,000.00          | 0.93%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1         | \$136,000.00          | 0.94%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC  | 1         | \$127,500.00          | 0.88%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 13        | \$1,753,169.16        | 12.07%      | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$134,800.00          | 0.93%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$139,000.00          | 0.96%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 3         | \$430,850.00          | 2.97%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                     | 1         | \$127,928.34          | 0.88%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$286,770.00          | 1.98%       | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$139,780.19          | 0.96%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$142,405.00 | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1 | \$148,300.00 | 1.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$271,300.00 | 1.87% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                   | 1 | \$144,000.00 | 0.99% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$133,000.00 | 0.92% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$136,800.00 | 0.94% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$272,800.00 | 1.88% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                     | 1 | \$136,000.00 | 0.94% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$253,750.00 | 1.75% | 0 | \$0.00 |
| HOMEWISSE, INC   | 1 | \$131,400.00 | 0.91% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                     | 1 | \$134,800.00 | 0.93% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1 | \$127,400.00 | 0.88% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$142,406.34 | 0.98% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                            | 1 | \$147,500.00 | 1.02% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION  | 1 | \$138,720.00 | 0.96% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$134,280.00 | 0.92% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$125,600.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1 | \$136,000.00 | 0.94% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$273,600.00 | 1.88% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$131,250.00 | 0.9%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                     | 2 | \$268,800.00 | 1.85% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$286,750.00 | 1.97% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$258,630.50 | 1.78% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 2 | \$261,150.00 | 1.8%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$130,000.00 | 0.9%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$125,350.00 | 0.86% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$298,000.00 | 2.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$142,000.00 | 0.98% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$125,400.00 | 0.86% | 0 | \$0.00 |
| STEARNS LENDING INC  | 6 | \$783,239.64 | 5.39% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$148,500.00 | 1.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$137,000.00 | 0.94% | 0 | \$0.00 |
|  | 1 | \$133,650.00 | 0.92% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            |            |                        |             |          |               |
|              | THE LENDING COMPANY, INC   | 1          | \$149,000.00           | 1.03%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$129,000.00           | 0.89%       | 0        | \$0.00        |
|              | TRUSTONE   | 1          | \$126,000.00           | 0.87%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$284,800.00           | 1.96%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$132,750.00           | 0.91%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$121,819.67           | 0.84%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$130,000.00           | 0.9%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$131,250.00           | 0.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$141,750.00           | 0.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$127,200.00           | 0.88%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$138,750.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$14,519,304.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9DU1    | AAXY LLC, DBA AAXY MORTGAGE  | 1          | \$159,699.26           | 1.66%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$172,500.00           | 1.79%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$173,800.00           | 1.81%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$156,000.00           | 1.62%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$162,000.00           | 1.68%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$157,000.00           | 1.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$150,000.00           | 1.56%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 9          | \$1,435,700.00         | 14.91%      | 0        | \$0.00        |
|              | CENDERA FUNDING  | 1          | \$164,315.70           | 1.71%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2          | \$314,500.00           | 3.27%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$318,100.00           | 3.3%        | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 1          | \$152,910.00           | 1.59%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1          | \$172,000.00           | 1.79%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1          | \$155,000.00           | 1.61%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$163,200.00           | 1.7%        | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$166,500.00           | 1.73%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$166,500.00           | 1.73%       | 0        | \$0.00        |
|              | GEO CORP INC   | 1          | \$161,000.00           | 1.67%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES   | 1          | \$171,000.00           | 1.78%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 2          | \$316,000.00           | 3.28%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP   | 1          | \$168,094.19           | 1.75%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1          | \$153,500.00           | 1.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JAC FINANCIAL INC  | 1         | \$160,500.00          | 1.67%       | 0        | \$0.00        |
|              | NCB, FSB   | 1         | \$155,000.00          | 1.61%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P   | 1         | \$157,500.00          | 1.64%       | 0        | \$0.00        |
|              | PEKIN NATIONAL BANK  | 1         | \$167,200.00          | 1.74%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION   | 1         | \$170,000.00          | 1.77%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$151,500.00          | 1.57%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 2         | \$311,875.00          | 3.24%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1         | \$154,555.00          | 1.61%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$170,000.00          | 1.77%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$171,000.00          | 1.78%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1         | \$152,700.00          | 1.59%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1         | \$159,000.00          | 1.65%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3         | \$470,100.00          | 4.88%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2         | \$335,314.41          | 3.48%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$171,000.00          | 1.78%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF OTTAWA  | 1         | \$169,262.58          | 1.76%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1         | \$157,600.00          | 1.64%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1         | \$153,000.00          | 1.59%       | 0        | \$0.00        |
|              | VENTURE BANK   | 2         | \$313,500.00          | 3.26%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$164,820.59          | 1.71%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$145,081.01          | 1.51%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$158,405.00          | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$9,628,232.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9DV9    | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1         | \$184,200.00          | 11.53%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1         | \$188,835.00          | 11.82%      | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA  | 1         | \$161,557.07          | 10.11%      | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$160,924.00          | 10.07%      | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$205,000.00          | 12.83%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$155,565.00          | 9.74%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1         | \$173,475.00          | 10.86%      | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$194,200.00          | 12.16%      | 0        | \$0.00        |



|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1        | \$173,800.00          | 10.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,597,556.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9DW7    | 360 MORTGAGE GROUP, LLC   | 2        | \$127,600.00          | 0.9%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP  | 1        | \$65,800.00           | 0.46%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL INC   | 1        | \$58,000.00           | 0.41%       | 0        | \$0.00        |
|              | AGRICULTURE FEDERAL CREDIT UNION  | 1        | \$59,200.00           | 0.42%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1        | \$55,791.34           | 0.39%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION  | 1        | \$45,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2        | \$102,000.00          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2        | \$90,430.39           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC  | 1        | \$74,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3        | \$211,000.00          | 1.49%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1        | \$84,965.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 4        | \$172,600.00          | 1.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1        | \$54,000.00           | 0.38%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                       | 1        | \$34,800.00           | 0.25%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1        | \$38,137.50           | 0.27%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1        | \$43,000.00           | 0.3%        | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1        | \$40,000.00           | 0.28%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1        | \$59,000.00           | 0.42%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1        | \$52,000.00           | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1        | \$55,000.00           | 0.39%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 6        | \$457,000.00          | 3.23%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 3        | \$199,500.00          | 1.41%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1        | \$83,200.00           | 0.59%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC  | 1        | \$52,298.16           | 0.37%       | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK   | 1        | \$39,900.00           | 0.28%       | 0        | \$0.00        |
|              | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1        | \$40,840.00           | 0.29%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2        | \$149,750.00          | 1.06%       | 0        | \$0.00        |
|              | COLORADO EAST BANK & TRUST  | 1        | \$38,400.00           | 0.27%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A   | 1        | \$76,000.00           | 0.54%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF THE HEARTLAND   | 1        | \$48,000.00           | 0.34%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK  | 1        | \$62,400.00           | 0.44%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT UNION   | 1        | \$61,250.00           | 0.43%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION  | 1        | \$39,700.00           | 0.28%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC                          | 1 | \$56,444.00  | 0.4%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                             | 1 | \$65,600.00  | 0.46% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$80,000.00  | 0.56% | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                       | 1 | \$75,000.00  | 0.53% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$67,020.89  | 0.47% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 2 | \$81,250.00  | 0.57% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$80,000.00  | 0.56% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$35,920.00  | 0.25% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                 | 1 | \$70,300.00  | 0.5%  | 0 | \$0.00 |
|  | EMPIRE BANK  | 3 | \$226,400.00 | 1.6%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                  | 1 | \$73,500.00  | 0.52% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$76,000.00  | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPEME LENDING               | 1 | \$65,000.00  | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1 | \$76,500.00  | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$78,000.00  | 0.55% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                          | 1 | \$41,500.00  | 0.29% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                              | 1 | \$54,815.00  | 0.39% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$57,000.00  | 0.4%  | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 3 | \$170,391.53 | 1.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$82,000.00  | 0.58% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$119,200.00 | 0.84% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$36,800.00  | 0.26% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, N.A                               | 1 | \$56,000.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                           | 1 | \$70,669.98  | 0.5%  | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                    | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$141,300.00 | 1%    | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 4 | \$228,757.00 | 1.62% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                          | 2 | \$146,100.00 | 1.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 2 | \$148,000.00 | 1.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$76,819.93  | 0.54% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1 | \$66,724.95  | 0.47% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2 | \$102,500.00 | 0.72% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$264,100.96 | 1.86% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$75,200.00  | 0.53% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 3 | \$157,946.27 | 1.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                 | 7 | \$450,900.00 | 3.18% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC                          | 1 | \$63,412.00  | 0.45% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                                  | 1 | \$71,200.00  | 0.5%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 1 | \$24,000.00  | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$121,700.00 | 0.86% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$74,500.00  | 0.53% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$51,700.00  | 0.37% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1 | \$36,700.00  | 0.26% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$70,000.00  | 0.49% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                   | 2 | \$129,000.00 | 0.91% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                    | 1 | \$29,100.00  | 0.21% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                         | 1 | \$69,600.00  | 0.49% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$61,795.27  | 0.44% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 2 | \$116,000.00 | 0.82% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$74,200.00  | 0.52% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                   | 1 | \$83,125.00  | 0.59% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 4 | \$285,400.00 | 2.01% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                              | 1 | \$29,090.30  | 0.21% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1 | \$63,600.00  | 0.45% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$43,450.00  | 0.31% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$57,600.00  | 0.41% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$37,500.00  | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 2 | \$131,500.00 | 0.93% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$55,000.00  | 0.39% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$58,000.00  | 0.41% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION             | 1 | \$58,941.19  | 0.42% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                              | 2 | \$79,500.00  | 0.56% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$129,000.00 | 0.91% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$80,840.00  | 0.57% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$55,000.00  | 0.39% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                              | 1 | \$32,700.00  | 0.23% | 0 | \$0.00 |
|  | NORTH SHORE TRUST & SAVINGS                            | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 |
|  | NORTH VALLEY BANK                                      | 1 | \$59,015.00  | 0.42% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                    | 1 | \$68,000.00  | 0.48% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                  | 1 | \$61,500.00  | 0.43% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                             | 1 | \$67,000.00  | 0.47% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$68,600.00  | 0.48% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1 | \$32,600.00  | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$152,500.00 | 1.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS  | 1 | \$69,000.00  | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$201,918.41 | 1.43% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 3 | \$122,400.00 | 0.86% | 0 | \$0.00 |
| PREMIERBANK   | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 3 | \$190,000.00 | 1.34% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$53,525.98  | 0.38% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$151,880.00 | 1.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1 | \$61,124.00  | 0.43% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 2 | \$94,213.65  | 0.67% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$76,121.00  | 0.54% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$75,000.00  | 0.53% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2 | \$71,500.00  | 0.5%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$65,000.00  | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$49,500.00  | 0.35% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC   | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 4 | \$255,000.00 | 1.8%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION                            | 1 | \$58,125.00  | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2 | \$137,164.76 | 0.97% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK  | 1 | \$69,000.00  | 0.49% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 1 | \$61,500.00  | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC   | 5 | \$316,650.00 | 2.24% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 4 | \$257,407.67 | 1.82% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 2 | \$143,100.00 | 1.01% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 1 | \$64,000.00  | 0.45% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 |
| THE BANK OF MAINE   | 3 | \$206,400.00 | 1.46% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FARMERS BANK OF LIBERTY  | 1          | \$46,800.00            | 0.33%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$64,500.00            | 0.46%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 3          | \$164,625.00           | 1.16%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1          | \$63,200.00            | 0.45%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1          | \$62,000.00            | 0.44%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1          | \$34,500.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST COMPANY  | 1          | \$58,200.00            | 0.41%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$97,600.00            | 0.69%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                                      | 1          | \$64,600.00            | 0.46%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$250,000.00           | 1.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$63,485.61            | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$80,300.00            | 0.57%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$39,650.00            | 0.28%       | 0        | \$0.00        |
|              | VIEWPOINT BANK   | 1          | \$30,400.00            | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$47,000.00            | 0.33%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$65,000.00            | 0.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$76,125.00            | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>235</b> | <b>\$14,164,107.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9DX5    | 360 MORTGAGE GROUP, LLC  | 2          | \$360,000.00           | 16.1%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$144,984.54           | 6.48%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$231,500.00           | 10.35%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1          | \$116,086.56           | 5.19%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                             | 3          | \$283,616.58           | 12.68%      | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$197,785.04           | 8.85%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 1          | \$127,600.00           | 5.71%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1          | \$109,300.00           | 4.89%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$179,500.00           | 8.03%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1          | \$84,000.00            | 3.76%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$112,507.77           | 5.03%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1          | \$111,000.00           | 4.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$178,000.00           | 7.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,235,880.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9DY3    | AMERICAN INTERNET MORTGAGE, INC                                    | 1          | \$102,342.68           | 7.98%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$86,192.95            | 6.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BAY EQUITY LLC   | 1         | \$99,585.28           | 7.77%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 2         | \$206,066.78          | 16.07%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1         | \$89,000.00           | 6.94%       | 0        | \$0.00        |
|              | DATCU  | 1         | \$89,033.00           | 6.94%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1         | \$104,799.85          | 8.17%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P          | 2         | \$193,984.18          | 15.13%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2         | \$211,386.40          | 16.49%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$99,585.28           | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,281,976.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9DZ0    | AMERICAN INTERNET MORTGAGE, INC                            | 1         | \$33,000.00           | 3%          | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 1         | \$67,471.87           | 6.14%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                            | 1         | \$63,733.75           | 5.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 2         | \$134,379.73          | 12.22%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                               | 2         | \$147,435.40          | 13.41%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 1         | \$39,850.00           | 3.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 1         | \$49,798.89           | 4.53%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 1         | \$54,299.75           | 4.94%       | 0        | \$0.00        |
|              | CLEARPOINT FUNDING INC                                     | 1         | \$79,499.96           | 7.23%       | 0        | \$0.00        |
|              | CMC FUNDING INC  | 1         | \$60,000.00           | 5.46%       | 0        | \$0.00        |
|              | F & M BANK A STATE BANK                                    | 1         | \$63,468.33           | 5.77%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1         | \$65,079.83           | 5.92%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P          | 2         | \$135,000.00          | 12.28%      | 0        | \$0.00        |
|              | TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO             | 1         | \$49,588.82           | 4.51%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO            | 1         | \$56,768.38           | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,099,374.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9E22    | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$147,500.00          | 2.61%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                               | 1         | \$221,197.41          | 3.92%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1         | \$103,700.00          | 1.84%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                             | 2         | \$461,698.64          | 8.18%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                               | 1         | \$205,191.12          | 3.63%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1         | \$229,600.00          | 4.07%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1         | \$222,303.90          | 3.94%       | 0        | \$0.00        |
|              | EATON NATIONAL BANK & TRUST CO                             | 1         | \$97,200.00           | 1.72%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD   | 2         | \$459,365.20          | 8.13%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$48,800.00           | 0.86%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1         | \$87,700.00           | 1.55%       | 0        | \$0.00        |
|              | FLORIDA BAPTIST CREDIT UNION                                  | 1         | \$98,123.91           | 1.74%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 3         | \$285,150.00          | 5.05%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION   | 2         | \$250,776.82          | 4.44%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$92,500.00           | 1.64%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                 | 2         | \$499,045.00          | 8.84%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                 | 1         | \$294,835.65          | 5.22%       | 0        | \$0.00        |
|              | POSTAL CREDIT UNION   | 1         | \$130,617.08          | 2.31%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$166,700.00          | 2.95%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 4         | \$467,863.02          | 8.28%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                             | 2         | \$318,900.22          | 5.65%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                     | 1         | \$97,922.00           | 1.73%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2         | \$263,130.30          | 4.66%       | 0        | \$0.00        |
|              | TBA CREDIT UNION  | 1         | \$91,820.00           | 1.63%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                       | 1         | \$188,500.00          | 3.34%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1         | \$117,000.00          | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,647,140.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9E30    | ACADEMY MORTGAGE CORPORATION                                  | 1         | \$254,500.00          | 3.58%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                 | 1         | \$286,000.00          | 4.02%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$273,750.00          | 3.85%       | 0        | \$0.00        |
|              | BANK FIRST  | 1         | \$316,500.00          | 4.45%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$196,000.00          | 2.75%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 3         | \$498,520.36          | 7.01%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 2         | \$399,163.36          | 5.61%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 1         | \$145,000.00          | 2.04%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC  | 1         | \$100,800.00          | 1.42%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 1         | \$78,281.92           | 1.1%        | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION   | 1         | \$233,700.00          | 3.28%       | 0        | \$0.00        |
|              | EASTWOOD BANK   | 1         | \$157,875.00          | 2.22%       | 0        | \$0.00        |
|              | FIDELITY BANK - ALPHARETTA                                    | 1         | \$187,234.43          | 2.63%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK   | 1         | \$338,000.00          | 4.75%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$198,200.00          | 2.79%       | 0        | \$0.00        |
|              | HOME STATE BANK, NA   | 1         | \$93,300.00           | 1.31%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1         | \$231,000.00          | 3.25%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION   | 2         | \$308,491.68          | 4.34%       | 0        | \$0.00        |
|              | MAYFLOWER COOPERATIVE BANK                                    | 1         | \$152,250.00          | 2.14%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                    | 1         | \$72,150.00           | 1.01%       | 0        | \$0.00        |
|              |   | 1         | \$124,463.00          | 1.75%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  |           |                       |             |          |               |
|              | MLD MORTGAGE, INC   | 2         | \$640,012.07          | 8.99%       | 0        | \$0.00        |
|              | NORTH VALLEY BANK   | 1         | \$152,295.00          | 2.14%       | 0        | \$0.00        |
|              | SANDIA AREA FEDERAL CREDIT UNION  | 1         | \$184,890.67          | 2.6%        | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$254,100.00          | 3.57%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 1         | \$153,900.00          | 2.16%       | 0        | \$0.00        |
|              | ST. JOSEPH'S FEDERAL CREDIT UNION   | 1         | \$117,436.70          | 1.65%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1         | \$138,000.00          | 1.94%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$171,000.00          | 2.4%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1         | \$113,828.00          | 1.6%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1         | \$148,800.00          | 2.09%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$144,282.00          | 2.03%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2         | \$251,796.67          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$7,115,520.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9E48    | AMERICAN INTERNET MORTGAGE, INC   | 3         | \$692,582.63          | 53.86%      | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$170,152.63          | 13.23%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 1         | \$247,618.16          | 19.26%      | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC  | 1         | \$119,142.06          | 9.27%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$56,361.09           | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,285,856.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9E55    | ABERDEEN PROVING GROUND FCU   | 1         | \$199,300.00          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$167,500.00          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1         | \$220,808.35          | 3.09%       | 0        | \$0.00        |
|              | AMERIHOMe MORTGAGE CORPORATION  | 2         | \$254,300.00          | 3.56%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2         | \$292,350.00          | 4.09%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$325,000.00          | 4.54%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                      | 1         | \$154,500.00          | 2.16%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC   | 1         | \$212,000.00          | 2.96%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIa   | 1         | \$132,900.00          | 1.86%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$278,700.00          | 3.9%        | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1         | \$341,500.00          | 4.78%       | 0        | \$0.00        |
|              |   | 1         | \$215,600.00          | 3.01%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   |           |                       |             |          |               |
|              | DFCU FINANCIAL   | 1         | \$67,000.00           | 0.94%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1         | \$211,000.00          | 2.95%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$202,000.00          | 2.82%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A   | 1         | \$104,023.53          | 1.45%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$218,700.00          | 3.06%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                                   | 1         | \$167,000.00          | 2.34%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                   | 1         | \$44,300.00           | 0.62%       | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY, INC                                   | 1         | \$105,400.00          | 1.47%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2         | \$288,250.00          | 4.03%       | 0        | \$0.00        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION         | 1         | \$310,638.72          | 4.34%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$191,050.00          | 2.67%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC  | 1         | \$153,000.00          | 2.14%       | 0        | \$0.00        |
|              | METRO CREDIT UNION   | 1         | \$255,000.00          | 3.57%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 1         | \$196,900.00          | 2.75%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC   | 1         | \$63,750.00           | 0.89%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                              | 1         | \$151,238.96          | 2.11%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 2         | \$295,208.00          | 4.13%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$165,000.00          | 2.31%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 1         | \$153,219.00          | 2.14%       | 0        | \$0.00        |
|              | SIR FEDERAL CREDIT UNION                                     | 1         | \$90,300.00           | 1.26%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1         | \$143,700.00          | 2.01%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1         | \$92,700.00           | 1.3%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$178,600.00          | 2.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$292,212.30          | 4.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1         | \$216,950.00          | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,151,598.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9E63    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                    | 1         | \$155,400.00          | 6.07%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1         | \$166,000.00          | 6.49%       | 0        | \$0.00        |
|              | CASE CREDIT UNION  | 2         | \$215,057.90          | 8.41%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A  | 1         | \$142,250.00          | 5.56%       | 0        | \$0.00        |
|              | GREAT MIDWEST BANK   | 1         | \$147,800.00          | 5.78%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1         | \$189,500.00          | 7.41%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 1         | \$374,850.95          | 14.65%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NORTH VALLEY BANK   | 1         | \$125,162.00          | 4.89%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                  | 1         | \$98,311.85           | 3.84%       | 0        | \$0.00        |
|              | PEOPLE FIRST FEDERAL CREDIT UNION                                       | 1         | \$145,100.00          | 5.67%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$99,500.00           | 3.89%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$80,688.97           | 3.15%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 2         | \$264,013.59          | 10.32%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1         | \$112,169.26          | 4.38%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$242,561.09          | 9.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,558,365.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9E71    | ARVEST MORTGAGE COMPANY   | 1         | \$126,200.00          | 9.29%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 2         | \$318,855.89          | 23.46%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 1         | \$81,450.00           | 5.99%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL              | 1         | \$250,000.00          | 18.4%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                | 1         | \$175,220.96          | 12.89%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$198,619.30          | 14.62%      | 0        | \$0.00        |
|              | Unavailable   | 1         | \$208,647.28          | 15.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,358,993.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9E89    | ARVEST BANK   | 4         | \$573,052.00          | 23.3%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$569,600.00          | 23.16%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$132,735.00          | 5.4%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1         | \$187,000.00          | 7.6%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 1         | \$143,737.93          | 5.84%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 1         | \$243,000.00          | 9.88%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1         | \$284,589.37          | 11.57%      | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 1         | \$325,900.00          | 13.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,459,614.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9E97    | 360 MORTGAGE GROUP, LLC   | 1         | \$172,500.00          | 6.45%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1         | \$406,014.46          | 15.18%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$186,780.00          | 6.98%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 5         | \$1,035,250.00        | 38.69%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$332,000.00          | 12.41%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$101,500.00          | 3.79%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$273,200.00          | 10.21%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$168,300.00          | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,675,544.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9EA4    | ACCESS NATIONAL MORTGAGE  | 2         | \$317,800.99          | 1.54%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 4         | \$660,500.00          | 3.21%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2         | \$310,600.00          | 1.51%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 11        | \$1,806,855.00        | 8.78%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 4         | \$645,850.00          | 3.14%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION   | 1         | \$173,000.00          | 0.84%       | 0        | \$0.00        |
|              | BANKWEST  | 1         | \$160,050.00          | 0.78%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3         | \$489,101.49          | 2.38%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$318,444.00          | 1.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$332,500.00          | 1.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2         | \$330,000.00          | 1.6%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$157,700.00          | 0.77%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$166,250.00          | 0.81%       | 0        | \$0.00        |
|              | CMC FUNDING   | 1         | \$167,300.00          | 0.81%       | 0        | \$0.00        |
|              | CMC FUNDING INC   | 1         | \$166,936.87          | 0.81%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1         | \$166,500.00          | 0.81%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3         | \$476,614.72          | 2.32%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA   | 1         | \$155,200.00          | 0.75%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$476,750.00          | 2.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 3         | \$493,125.35          | 2.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$150,000.00          | 0.73%       | 0        | \$0.00        |
|              | ESSEX BANK  | 1         | \$159,742.65          | 0.78%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1         | \$163,400.00          | 0.79%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 17        | \$2,702,975.00        | 13.14%      | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$159,000.00          | 0.77%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 11        | \$1,780,598.00        | 8.65%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 3         | \$505,800.00          | 2.46%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$173,500.00          | 0.84%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND                                  | 1         | \$156,400.00          | 0.76%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FINANCIAL   |            |                        |             |          |               |
|              | MADISON COUNTY COMMUNITY BANK                                   | 1          | \$163,800.00           | 0.8%        | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                                   | 2          | \$331,885.37           | 1.61%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 10         | \$1,641,645.47         | 7.98%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK   | 1          | \$155,759.81           | 0.76%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP   | 2          | \$316,972.58           | 1.54%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK,<br>A STATE BANK               | 1          | \$160,000.00           | 0.78%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2          | \$313,000.00           | 1.52%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST<br>CO., AN OKLAHOMA CORPORATION | 1          | \$165,000.00           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT                          | 2          | \$345,064.61           | 1.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                    | 19         | \$3,060,669.85         | 14.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$20,576,291.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9EB2    | ACCESS NATIONAL MORTGAGE  | 1          | \$66,000.00            | 1.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 2          | \$127,850.00           | 2.7%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 22         | \$1,533,838.00         | 32.43%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION             | 1          | \$83,300.00            | 1.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                             | 3          | \$217,050.00           | 4.59%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 3          | \$186,250.00           | 3.94%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST                                       | 1          | \$55,822.92            | 1.18%       | 0        | \$0.00        |
|              | CMC FUNDING, INC. D/B/A<br>CUNNINGHAM & COMPANY                 | 1          | \$76,169.13            | 1.61%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                            | 2          | \$160,000.00           | 3.38%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 1          | \$75,000.00            | 1.59%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 8          | \$550,147.00           | 11.63%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF VOLGA                                    | 1          | \$68,000.00            | 1.44%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                                       | 1          | \$84,075.00            | 1.78%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P            | 3          | \$201,000.00           | 4.25%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$47,724.00            | 1.01%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1          | \$68,875.00            | 1.46%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                                   | 1          | \$80,000.00            | 1.69%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 3          | \$193,701.31           | 4.1%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK              | 1          | \$72,388.37            | 1.53%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 4          | \$270,240.00           | 5.71%       | 0        | \$0.00        |
|              | SUMMIT BANK   | 1          | \$75,100.00            | 1.59%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                    | 6          | \$437,420.00           | 9.23%       | 0        | \$0.00        |

| <b>Total</b> |   |  | <b>68</b> | <b>\$4,729,950.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9EC0    | ACCESS NATIONAL MORTGAGE  |  | 1         | \$76,000.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   |  | 4         | \$262,400.00          | 3.98%       | 0        | \$0.00        |
|              | ARVEST BANK   |  | 3         | \$202,000.00          | 3.06%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   |  | 22        | \$1,529,340.00        | 23.19%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    |  | 1         | \$65,550.00           | 0.99%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  |  | 1         | \$80,000.00           | 1.21%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK |  | 1         | \$74,637.41           | 1.13%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   |  | 3         | \$207,500.00          | 3.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  |  | 2         | \$153,039.00          | 2.32%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  |  | 1         | \$74,500.00           | 1.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   |  | 1         | \$60,000.00           | 0.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  |  | 1         | \$81,600.00           | 1.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   |  | 6         | \$333,515.00          | 5.06%       | 0        | \$0.00        |
|              | CAPITAL WEST BANK   |  | 2         | \$144,460.00          | 2.19%       | 0        | \$0.00        |
|              | CITIBANK,N.A  |  | 1         | \$54,955.25           | 0.83%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST   |  | 2         | \$82,935.31           | 1.26%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  |  | 1         | \$48,000.00           | 0.73%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                      |  | 1         | \$83,000.00           | 1.26%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   |  | 2         | \$143,400.00          | 2.17%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   |  | 1         | \$83,000.00           | 1.26%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   |  | 1         | \$56,000.00           | 0.85%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   |  | 1         | \$75,000.00           | 1.14%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |  | 12        | \$817,705.00          | 12.4%       | 0        | \$0.00        |
|              | FIRST STATE BANK  |  | 1         | \$82,500.00           | 1.25%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   |  | 6         | \$377,650.00          | 5.73%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  |  | 2         | \$122,800.00          | 1.86%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  |  | 4         | \$194,100.00          | 2.94%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  |  | 1         | \$73,000.00           | 1.11%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  |  | 7         | \$431,080.00          | 6.54%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC  |  | 1         | \$67,259.59           | 1.02%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   |  | 1         | \$53,500.00           | 0.81%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK   |  | 1         | \$62,500.00           | 0.95%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK  |  | 1         | \$70,000.00           | 1.06%       | 0        | \$0.00        |
|              |   |  | 2         | \$138,000.00          | 2.09%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       |            |                       |             |          |               |
|              | WESLEND FINANCIAL CORP  | 1          | \$64,200.00           | 0.97%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$70,888.10           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$6,596,014.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138W9ED8    | AMERICAN FINANCIAL RESOURCES, INC                               | 1          | \$201,300.00          | 0.94%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$347,000.00          | 1.61%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                    | 1          | \$274,800.00          | 1.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$199,600.00          | 0.93%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1          | \$388,414.10          | 1.81%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1          | \$284,273.00          | 1.32%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 3          | \$598,250.00          | 2.78%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$235,035.00          | 1.09%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING INC                                    | 1          | \$275,700.00          | 1.28%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A   | 1          | \$192,000.00          | 0.89%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1          | \$210,200.00          | 0.98%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1          | \$271,000.00          | 1.26%       | 0        | \$0.00        |
|              | GRAND BANK  | 1          | \$347,000.00          | 1.61%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC                           | 1          | \$269,120.28          | 1.25%       | 0        | \$0.00        |
|              | HMAC FUNDING  | 1          | \$177,700.00          | 0.83%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                       | 1          | \$249,532.39          | 1.16%       | 0        | \$0.00        |
|              | LOGAN FINANCE CORPORATION                                       | 1          | \$346,850.00          | 1.61%       | 0        | \$0.00        |
|              | METRO CREDIT UNION  | 1          | \$275,000.00          | 1.28%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL INC   | 1          | \$347,000.00          | 1.61%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION   | 1          | \$180,000.00          | 0.84%       | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES, INC                                      | 1          | \$229,450.00          | 1.07%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 1          | \$260,606.89          | 1.21%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1          | \$368,000.00          | 1.71%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1          | \$209,100.00          | 0.97%       | 0        | \$0.00        |
|              | NCB, FSB  | 1          | \$254,900.00          | 1.19%       | 0        | \$0.00        |
|              | NORTH SHORE BANK  | 1          | \$180,000.00          | 0.84%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3          | \$1,110,000.00        | 5.16%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC   | 1          | \$410,000.00          | 1.91%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$188,141.20          | 0.88%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$715,107.00          | 3.33%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE INC  | 2         | \$635,150.00           | 2.95%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE,INC  | 1         | \$347,962.22           | 1.62%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1         | \$224,000.00           | 1.04%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$388,500.00           | 1.81%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$401,000.00           | 1.86%       | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION   | 1         | \$189,000.00           | 0.88%       | 0        | \$0.00        |
|              | ROCKLAND TRUST   | 2         | \$440,650.00           | 2.05%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1         | \$373,900.00           | 1.74%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$243,330.96           | 1.13%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$563,375.00           | 2.62%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 3         | \$1,033,500.00         | 4.81%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 2         | \$474,000.00           | 2.2%        | 0        | \$0.00        |
|              | SIUSLAW BANK   | 1         | \$215,000.00           | 1%          | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK   | 2         | \$367,500.00           | 1.71%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH  | 1         | \$182,800.00           | 0.85%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3         | \$752,605.48           | 3.5%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2         | \$526,977.83           | 2.45%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$207,590.00           | 0.97%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$224,125.00           | 1.04%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC   | 1         | \$206,794.90           | 0.96%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1         | \$207,700.00           | 0.97%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC  | 1         | \$230,000.00           | 1.07%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2         | \$549,548.15           | 2.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$918,300.00           | 4.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2         | \$457,733.16           | 2.13%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$293,930.06           | 1.37%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$248,000.00           | 1.15%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1         | \$250,576.00           | 1.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$184,500.00           | 0.86%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                                  | 1         | \$340,600.00           | 1.58%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1         | \$227,881.80           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$21,501,610.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 3138W9EE6    |  | AMERICAN INTERNET MORTGAGE, INC   | 1        | \$384,750.00          | 18.85%      | 0        | \$0.00        |
|              |  | AMERICAN INVESTORS BANK AND MORTGAGE  | 1        | \$227,000.00          | 11.12%      | 0        | \$0.00        |
|              |  | BAY EQUITY LLC  | 1        | \$222,100.00          | 10.88%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARIZONA  | 1        | \$284,632.00          | 13.95%      | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1        | \$324,400.00          | 15.9%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                       | 1        | \$353,900.00          | 17.34%      | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1        | \$244,100.00          | 11.96%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$2,040,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9EF3    |  | ALABAMA TELCO CREDIT UNION  | 1        | \$110,000.00          | 0.72%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC   | 6        | \$691,368.00          | 4.5%        | 0        | \$0.00        |
|              |  | ARVEST BANK   | 3        | \$354,120.00          | 2.31%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY   | 21       | \$2,444,921.00        | 15.92%      | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA  | 1        | \$117,200.00          | 0.76%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK   | 5        | \$588,322.00          | 3.83%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4        | \$471,650.00          | 3.07%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARIZONA  | 4        | \$469,000.00          | 3.05%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARKANSAS   | 2        | \$241,200.00          | 1.57%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY  | 3        | \$357,869.00          | 2.33%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA   | 5        | \$587,250.00          | 3.82%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS  | 4        | \$473,520.00          | 3.08%       | 0        | \$0.00        |
|              |  | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION           | 1        | \$111,838.62          | 0.73%       | 0        | \$0.00        |
|              |  | CITY SAVINGS BANK & TRUST   | 1        | \$111,550.00          | 0.73%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC  | 1        | \$119,925.00          | 0.78%       | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY   | 4        | \$466,800.00          | 3.04%       | 0        | \$0.00        |
|              |  | DATCU CREDIT UNION  | 1        | \$124,450.00          | 0.81%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1        | \$123,000.00          | 0.8%        | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1        | \$110,392.00          | 0.72%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD   | 2        | \$243,399.12          | 1.59%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 3        | \$343,852.42          | 2.24%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 2        | \$229,825.00          | 1.5%        | 0        | \$0.00        |
|              |  |   | 16       | \$1,880,950.00        | 12.25%      | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 |            |                        |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1          | \$124,000.00           | 0.81%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1          | \$122,947.00           | 0.8%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                        | 7          | \$821,350.00           | 5.35%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST COMPANY  | 1          | \$124,000.00           | 0.81%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION   | 2          | \$233,650.00           | 1.52%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 6          | \$716,570.00           | 4.67%       | 0        | \$0.00        |
|              | JEFF DAVIS BANK AND TRUST COMPANY  | 1          | \$114,000.00           | 0.74%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1          | \$115,000.00           | 0.75%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC   | 2          | \$234,150.79           | 1.52%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1          | \$119,000.00           | 0.78%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 6          | \$691,557.00           | 4.5%        | 0        | \$0.00        |
|              | TOWNEBANK, A CORPORATION   | 1          | \$114,229.86           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 1          | \$121,505.00           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                | 1          | \$116,800.00           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                      | 2          | \$235,829.10           | 1.54%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                | 3          | \$348,000.00           | 2.27%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$114,800.00           | 0.75%       | 0        | \$0.00        |
|              | WEST ONE BANK  | 1          | \$115,000.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$15,354,790.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9EG1    | AMERICAN INTERNET MORTGAGE, INC  | 3          | \$868,650.00           | 28.62%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$180,000.00           | 5.93%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$323,000.00           | 10.64%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1          | \$146,400.00           | 4.82%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1          | \$260,000.00           | 8.57%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$265,286.51           | 8.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2          | \$371,850.00           | 12.25%      | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION    | 1          | \$230,400.00           | 7.59%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP   | 1          | \$389,400.00           | 12.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,034,986.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138W9EH9    | BOFI FEDERAL BANK  | 2        | \$639,000.00          | 22.87%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1        | \$252,236.70          | 9.03%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3        | \$864,300.00          | 30.94%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 3        | \$1,038,250.00        | 37.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,793,786.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9EJ5    | 1ST MARINER BANK   | 1        | \$166,000.00          | 0.63%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1        | \$246,288.27          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1        | \$172,544.00          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 5        | \$993,400.00          | 3.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1        | \$287,000.00          | 1.09%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1        | \$283,700.00          | 1.08%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC   | 1        | \$197,128.04          | 0.75%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORP                                       | 1        | \$204,000.00          | 0.77%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2        | \$604,819.00          | 2.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 1        | \$279,500.00          | 1.06%       | 0        | \$0.00        |
|              | CALIBER FUNDING LLC  | 1        | \$304,874.92          | 1.16%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2        | \$364,500.00          | 1.38%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1        | \$199,250.00          | 0.76%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                                  | 1        | \$135,000.00          | 0.51%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4        | \$832,376.00          | 3.16%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1        | \$383,800.00          | 1.45%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1        | \$131,612.00          | 0.5%        | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1        | \$139,900.00          | 0.53%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1        | \$172,350.00          | 0.65%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1        | \$180,000.00          | 0.68%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC  | 1        | \$228,984.08          | 0.87%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1        | \$298,700.00          | 1.13%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 3        | \$575,495.00          | 2.18%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC  | 2        | \$531,000.00          | 2.01%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1        | \$135,500.00          | 0.51%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3        | \$634,300.00          | 2.4%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC   | 3 | \$553,174.18   | 2.1%  | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$402,386.00   | 1.53% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$236,900.00   | 0.9%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$357,000.00   | 1.35% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1 | \$151,200.00   | 0.57% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$136,500.00   | 0.52% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION   | 1 | \$187,000.00   | 0.71% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$219,250.00   | 0.83% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 2 | \$411,449.71   | 1.56% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION                | 1 | \$259,000.00   | 0.98% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$194,000.00   | 0.74% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$275,300.00   | 1.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$372,561.05   | 1.41% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 3 | \$637,337.73   | 2.42% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$170,000.00   | 0.64% | 0 | \$0.00 |
|  | NFM, INC  | 1 | \$234,100.00   | 0.89% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$395,490.34   | 1.5%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                         | 1 | \$252,500.00   | 0.96% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 4 | \$870,875.00   | 3.3%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$625,460.03   | 2.37% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION             | 3 | \$611,650.00   | 2.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$1,115,546.40 | 4.23% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$229,497.39   | 0.87% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2 | \$303,050.00   | 1.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC  | 1 | \$155,200.00   | 0.59% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$349,000.00   | 1.32% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$184,000.00   | 0.7%  | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$348,000.00   | 1.32% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$351,700.00   | 1.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC   | 4 | \$1,356,750.00 | 5.14% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 1 | \$229,000.00   | 0.87% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3 | \$657,440.58   | 2.49% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION | 1 | \$127,300.00   | 0.48% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                                   | 1 | \$165,382.60   | 0.63% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$186,900.00   | 0.71% | 0 | \$0.00 |
|  |   | 2 | \$344,700.00   | 1.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               |            |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,362,950.00         | 5.17%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC   | 1          | \$351,250.00           | 1.33%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$350,516.42           | 1.33%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$309,484.44           | 1.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$241,504.64           | 0.92%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$230,500.00           | 0.87%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$807,865.00           | 3.06%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$181,100.00           | 0.69%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$206,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$26,379,792.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9EK2    | ACADEMY MORTGAGE CORPORATION   | 1          | \$378,000.00           | 6.55%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$187,000.00           | 3.24%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2          | \$501,000.00           | 8.68%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC   | 1          | \$206,250.00           | 3.57%       | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS  | 1          | \$190,800.00           | 3.3%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$308,000.00           | 5.33%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$228,712.00           | 3.96%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1          | \$239,000.00           | 4.14%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1          | \$282,576.00           | 4.89%       | 0        | \$0.00        |
|              | LEADER BANK, N.A   | 1          | \$312,750.00           | 5.42%       | 0        | \$0.00        |
|              | PROVINCIAL BANK  | 1          | \$308,000.00           | 5.33%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$317,000.00           | 5.49%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 1          | \$505,050.88           | 8.75%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$189,280.00           | 3.28%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,305,900.00         | 22.62%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$314,700.00           | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,774,018.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9EL0    | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$911,550.00           | 4.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$259,350.00           | 1.35%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$185,600.00           | 0.96%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 4          | \$1,245,050.00         | 6.47%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CALIBER FUNDING, LLC   | 1 | \$179,702.58 | 0.93% | 0 | \$0.00 |
| CASHCALL, INC  | 2 | \$560,200.00 | 2.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$377,000.00 | 1.96% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$486,500.00 | 2.53% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$903,950.00 | 4.69% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$208,900.00 | 1.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$167,518.88 | 0.87% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$228,285.06 | 1.19% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$174,500.00 | 0.91% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$565,050.00 | 2.93% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$217,550.00 | 1.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 3 | \$667,765.75 | 3.47% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION  | 1 | \$205,000.00 | 1.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$196,000.00 | 1.02% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$416,075.00 | 2.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$356,163.80 | 1.85% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$281,950.00 | 1.46% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$175,594.00 | 0.91% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$171,400.00 | 0.89% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$166,588.00 | 0.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$192,060.00 | 1%    | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$207,000.00 | 1.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$656,516.67 | 3.41% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$330,025.00 | 1.71% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$249,500.00 | 1.3%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$190,500.00 | 0.99% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1 | \$189,000.00 | 0.98% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 2 | \$659,000.00 | 3.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$189,150.00 | 0.98% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$152,650.00 | 0.79% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$158,500.00 | 0.82% | 0 | \$0.00 |
| OCMBC, INC   | 1 | \$200,729.25 | 1.04% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$398,900.00 | 2.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$264,700.00 | 1.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$317,550.00 | 1.65% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$252,700.00 | 1.31% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE, INC   | 2         | \$420,910.00           | 2.19%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$228,750.00           | 1.19%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1         | \$266,800.00           | 1.39%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1         | \$185,000.00           | 0.96%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 2         | \$385,300.00           | 2%          | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1         | \$177,300.00           | 0.92%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$305,125.00           | 1.58%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1         | \$162,850.00           | 0.85%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2         | \$420,650.00           | 2.18%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$228,000.00           | 1.18%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1         | \$232,500.00           | 1.21%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1         | \$166,800.00           | 0.87%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$501,700.00           | 2.61%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$249,400.00           | 1.3%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                          | 1         | \$237,572.27           | 1.23%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$242,540.00           | 1.26%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$190,000.00           | 0.99%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1         | \$336,200.00           | 1.75%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$210,200.00           | 1.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$192,452.74           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$19,255,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9EM8    | ARVEST BANK  | 1         | \$272,500.00           | 11.29%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2         | \$711,659.47           | 29.48%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$212,100.00           | 8.79%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$245,500.00           | 10.17%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 2         | \$525,300.00           | 21.76%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP            | 1         | \$132,800.00           | 5.5%        | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK  | 1         | \$314,130.50           | 13.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,413,989.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9EN6    | ARVEST BANK  | 2         | \$198,550.00           | 3.37%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$191,790.00           | 3.26%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF THE OZARKS  | 1         | \$101,600.00          | 1.73%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$180,000.00          | 3.06%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$101,175.00          | 1.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$91,200.00           | 1.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$108,800.00          | 1.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$105,600.00          | 1.79%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1         | \$104,000.00          | 1.77%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2         | \$189,550.00          | 3.22%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA   | 1         | \$85,382.20           | 1.45%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$276,996.19          | 4.71%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P   | 1         | \$95,876.42           | 1.63%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 19        | \$1,847,273.00        | 31.39%      | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$104,780.44          | 1.78%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                     | 5         | \$502,800.00          | 8.54%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 7         | \$696,045.59          | 11.83%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1         | \$109,000.00          | 1.85%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$95,121.70           | 1.62%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1         | \$104,000.00          | 1.77%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                       | 1         | \$102,500.00          | 1.74%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1         | \$101,252.00          | 1.72%       | 0        | \$0.00        |
|              | STATE BANK OF DELANO  | 1         | \$96,000.00           | 1.63%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK  | 1         | \$88,000.00           | 1.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$208,500.00          | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$5,885,792.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9EP1    | ACCESS NATIONAL MORTGAGE  | 7         | \$816,910.00          | 12.16%      | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2         | \$242,600.00          | 3.61%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$480,800.00          | 7.16%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3         | \$356,100.00          | 5.3%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$124,000.00          | 1.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$120,000.00          | 1.79%       | 0        | \$0.00        |
|              | COMMERCE NATIONAL BANK & TRUST  | 1         | \$122,500.00          | 1.82%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$117,700.00          | 1.75%       | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, N.A   | 1         | \$113,333.64          | 1.69%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$113,750.00          | 1.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DATCU, A CREDIT UNION  | 1         | \$117,000.00          | 1.74%       | 0        | \$0.00        |
|              | EAST IDAHO CREDIT UNION  | 1         | \$118,150.00          | 1.76%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC  | 1         | \$122,000.00          | 1.82%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 9         | \$1,080,128.00        | 16.08%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1         | \$123,500.00          | 1.84%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                  | 8         | \$922,990.00          | 13.74%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 6         | \$700,175.00          | 10.43%      | 0        | \$0.00        |
|              | SYRINGA BANK   | 1         | \$110,000.00          | 1.64%       | 0        | \$0.00        |
|              | TECHE FEDERAL BANK   | 1         | \$117,575.79          | 1.75%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3         | \$343,750.00          | 5.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 1         | \$116,000.00          | 1.73%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP   | 1         | \$116,250.00          | 1.73%       | 0        | \$0.00        |
|              | WHITAKER BANK INC  | 1         | \$121,000.00          | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$6,716,212.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9EQ9    | ACCESS NATIONAL MORTGAGE   | 5         | \$373,123.26          | 6.74%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 6         | \$392,185.00          | 7.09%       | 0        | \$0.00        |
|              | ARVEST BANK  | 3         | \$145,039.00          | 2.62%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 11        | \$598,403.43          | 10.81%      | 0        | \$0.00        |
|              | BANKFIRST  | 1         | \$65,511.64           | 1.18%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2         | \$149,000.00          | 2.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 2         | \$144,705.00          | 2.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                   | 1         | \$46,400.00           | 0.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 3         | \$170,020.79          | 3.07%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 3         | \$214,109.50          | 3.87%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                         | 3         | \$153,000.00          | 2.77%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK   | 1         | \$64,910.45           | 1.17%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                                       | 1         | \$66,121.05           | 1.19%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 1         | \$51,000.00           | 0.92%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 2         | \$142,120.00          | 2.57%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 3         | \$209,450.00          | 3.79%       | 0        | \$0.00        |
|              | CRESCOM BANK   | 1         | \$84,700.00           | 1.53%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 2         | \$127,500.00          | 2.3%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15        | \$862,884.00          | 15.59%      | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$73,306.07           | 1.32%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                  | 7         | \$502,114.00          | 9.07%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GENERATIONS BANK  | 1         | \$81,500.00           | 1.47%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK   | 1         | \$68,800.00           | 1.24%       | 0        | \$0.00        |
|              | HOMETOWN BANK OF CORBIN   | 1         | \$81,000.00           | 1.46%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 4         | \$276,000.00          | 4.99%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$63,400.00           | 1.15%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1         | \$79,276.00           | 1.43%       | 0        | \$0.00        |
|              | OWEN COUNTY STATE BANK  | 1         | \$84,800.00           | 1.53%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, A GEORGIA CORPORATION  | 1         | \$69,530.76           | 1.26%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$52,627.40           | 0.95%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1         | \$40,800.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$5,533,337.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9ER7    | ARVEST MORTGAGE COMPANY   | 1         | \$195,100.00          | 12.96%      | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$398,100.00          | 26.45%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$179,500.00          | 11.92%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$249,096.00          | 16.55%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                            | 1         | \$323,115.00          | 21.46%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1         | \$160,400.00          | 10.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,505,311.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9ES5    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1         | \$268,000.00          | 4.01%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 3         | \$507,580.87          | 7.59%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1         | \$115,700.00          | 1.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$378,500.00          | 5.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$245,000.00          | 3.66%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$145,800.00          | 2.18%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC   | 1         | \$192,200.00          | 2.87%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2         | \$684,296.00          | 10.23%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 2         | \$422,800.00          | 6.32%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC   | 2         | \$489,000.00          | 7.31%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$159,399.00          | 2.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MAVERICK FUNDING CORP   | 3         | \$413,100.00          | 6.17%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC<br>D/B/A INTELLILOAN                     | 1         | \$301,000.00          | 4.5%        | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$96,600.00           | 1.44%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                                | 2         | \$317,100.00          | 4.74%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$188,171.71          | 2.81%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                  | 1         | \$323,000.00          | 4.83%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                | 1         | \$329,000.00          | 4.92%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1         | \$216,350.00          | 3.23%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                         | 1         | \$310,916.68          | 4.65%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION                         | 1         | \$283,000.00          | 4.23%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 1         | \$180,500.00          | 2.7%        | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1         | \$123,000.00          | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,690,014.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9ET3    | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                       | 1         | \$242,000.00          | 9.52%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 2         | \$371,300.00          | 14.6%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP<br>INC                                   | 1         | \$172,750.00          | 6.79%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION               | 1         | \$417,000.00          | 16.4%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$183,500.00          | 7.22%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$270,000.00          | 10.62%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$227,600.00          | 8.95%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                         | 1         | \$220,000.00          | 8.65%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                             | 1         | \$244,800.00          | 9.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$193,990.16          | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,542,940.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9EU0    | BAXTER CREDIT UNION   | 1         | \$133,650.00          | 3.49%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS                   | 1         | \$216,900.00          | 5.66%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 2         | \$322,600.00          | 8.42%       | 0        | \$0.00        |
|              | CITIMORTGAGE  | 1         | \$291,840.00          | 7.62%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                  | 1         | \$203,000.00          | 5.3%        | 0        | \$0.00        |
|              |   | 1         | \$252,300.00          | 6.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               |           |                       |             |          |               |
|              | JAMES B. NUTTER & COMPANY                                       | 1         | \$186,850.00          | 4.88%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 3         | \$846,900.00          | 22.1%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$209,000.00          | 5.45%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                 | 1         | \$268,050.00          | 6.99%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK   | 1         | \$310,400.00          | 8.1%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$235,000.00          | 6.13%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$207,000.00          | 5.4%        | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$148,600.00          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,832,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9EV8    | 360 MORTGAGE GROUP, LLC   | 1         | \$155,960.00          | 5.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$364,000.00          | 12.06%      | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$134,000.00          | 4.44%       | 0        | \$0.00        |
|              | CHELSEA GROTON BANK   | 1         | \$153,000.00          | 5.07%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$220,000.00          | 7.29%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                 | 1         | \$163,225.00          | 5.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 1         | \$169,700.00          | 5.62%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$185,200.00          | 6.13%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                | 1         | \$238,000.00          | 7.88%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1         | \$173,000.00          | 5.73%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$280,300.00          | 9.28%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                      | 1         | \$237,500.00          | 7.87%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1         | \$152,350.00          | 5.05%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                    | 1         | \$392,700.00          | 13%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,018,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9EW6    | AMERICAN INTERNET MORTGAGE, INC                                 | 1         | \$239,920.00          | 5.23%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 5         | \$1,307,750.00        | 28.52%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3         | \$655,400.00          | 14.29%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 5         | \$1,300,350.00        | 28.36%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$335,960.00          | 7.33%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1         | \$337,492.00          | 7.36%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$408,485.42          | 8.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,585,357.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138W9EX4 | 360 MORTGAGE GROUP, LLC                                   | 1 | \$80,750.00  | 1.81% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$79,325.00  | 1.78% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$79,055.00  | 1.77% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$63,700.00  | 1.43% | 0 | \$0.00 |
|           | CARDINAL COMMUNITY CREDIT UNION                           | 1 | \$84,845.00  | 1.9%  | 0 | \$0.00 |
|           | CASHCALL, INC   | 1 | \$72,000.00  | 1.62% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$161,374.00 | 3.62% | 0 | \$0.00 |
|           | COUNTRYPLACE MORTGAGE, LTD                                | 3 | \$193,967.27 | 4.35% | 0 | \$0.00 |
|           | DHCU COMMUNITY CREDIT UNION                               | 1 | \$39,100.00  | 0.88% | 0 | \$0.00 |
|           | EVERBANK  | 2 | \$147,458.20 | 3.31% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1 | \$56,800.00  | 1.27% | 0 | \$0.00 |
|           | FIRST BANK  | 1 | \$72,000.00  | 1.62% | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$58,500.00  | 1.31% | 0 | \$0.00 |
|           | FIRST INTERSTATE BANK                                     | 1 | \$78,800.00  | 1.77% | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, LLC                               | 1 | \$58,331.55  | 1.31% | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, LLC                               | 1 | \$64,000.00  | 1.44% | 0 | \$0.00 |
|           | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$92,000.00  | 2.06% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF PANDORA                            | 1 | \$67,700.00  | 1.52% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF TRENTON                            | 1 | \$80,000.00  | 1.79% | 0 | \$0.00 |
|           | GATEWAY MORTGAGE GROUP LLC                                | 2 | \$130,000.00 | 2.92% | 0 | \$0.00 |
|           | GATEWAY MORTGAGE GROUP, LLC                               | 2 | \$162,000.00 | 3.63% | 0 | \$0.00 |
|           | GEO CORP INC  | 2 | \$152,600.00 | 3.42% | 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$78,000.00  | 1.75% | 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION                                  | 1 | \$56,000.00  | 1.26% | 0 | \$0.00 |
|           | GUARDIAN CREDIT UNION                                     | 1 | \$70,300.00  | 1.58% | 0 | \$0.00 |
|           | HEARTLAND BANK  | 1 | \$53,600.00  | 1.2%  | 0 | \$0.00 |
|           | HEARTLAND CREDIT UNION                                    | 1 | \$73,125.00  | 1.64% | 0 | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION                           | 1 | \$46,400.00  | 1.04% | 0 | \$0.00 |
|           | LEADERONEFINANCIALCORPORATION                             | 1 | \$67,200.00  | 1.51% | 0 | \$0.00 |
|           | MAVERICK FUNDING CORP                                     | 1 | \$59,200.00  | 1.33% | 0 | \$0.00 |
|           | MEMBER HOME LOAN, LLC                                     | 1 | \$61,200.00  | 1.37% | 0 | \$0.00 |
|           | NAVY FEDERAL CREDIT UNION                                 | 1 | \$31,331.00  | 0.7%  | 0 | \$0.00 |
|           | NETWORK FUNDING, L.P                                      | 1 | \$80,000.00  | 1.79% | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE INC                                   | 1 | \$40,000.00  | 0.9%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC                                  | 1 | \$72,000.00  | 1.62% | 0 | \$0.00 |
|           | PRIMEWEST MORTGAGE  | 2 | \$150,500.00 | 3.38% | 0 | \$0.00 |
|           | RANLIFE, INC  | 1 | \$70,228.00  | 1.58% | 0 | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK, INC                         | 7 | \$445,653.37 | 10%   | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 3         | \$184,940.00          | 4.15%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 5         | \$291,670.00          | 6.54%       | 0        | \$0.00        |
|              | STANDARD BANK & TRUST COMPANY   | 1         | \$32,000.00           | 0.72%       | 0        | \$0.00        |
|              | STATE BANK OF FLORENCE  | 1         | \$78,000.00           | 1.75%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY   | 1         | \$60,000.00           | 1.35%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$53,550.00           | 1.2%        | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST   | 1         | \$27,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1         | \$59,400.00           | 1.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3         | \$142,500.00          | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$4,458,103.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9EY2    | AKT AMERICAN CAPITAL INC  | 2         | \$615,000.00          | 6.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$154,000.00          | 1.58%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$196,000.00          | 2.02%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2         | \$621,500.00          | 6.39%       | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION   | 1         | \$292,000.00          | 3%          | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$185,300.00          | 1.91%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 2         | \$401,600.00          | 4.13%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$315,000.00          | 3.24%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                    | 1         | \$224,411.00          | 2.31%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$153,750.00          | 1.58%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC   | 1         | \$285,600.00          | 2.94%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                  | 1         | \$183,750.00          | 1.89%       | 0        | \$0.00        |
|              | LEADER BANK, N.A  | 1         | \$340,000.00          | 3.5%        | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1         | \$365,000.00          | 3.75%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$187,600.00          | 1.93%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC  | 1         | \$238,000.00          | 2.45%       | 0        | \$0.00        |
|              | OMNIAMERICAN BANK   | 1         | \$286,000.00          | 2.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1         | \$224,000.00          | 2.3%        | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC   | 1         | \$450,000.00          | 4.63%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1         | \$427,000.00          | 4.39%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 4         | \$861,305.00          | 8.86%       | 0        | \$0.00        |
|              | RUSHMORE  | 1         | \$336,000.00          | 3.46%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 2         | \$462,000.00          | 4.75%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC  | 1         | \$196,000.00          | 2.02%       | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION        | 1         | \$198,750.00          | 2.04%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$161,250.00          | 1.66%       | 0        | \$0.00        |
|              | THE LENDING COMPANY  | 1         | \$153,860.15          | 1.58%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 2         | \$408,600.00          | 4.2%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$308,000.00          | 3.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$213,792.00          | 2.2%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$277,500.00          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,722,568.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9EZ9    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$417,000.00          | 1.66%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$162,300.00          | 0.64%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 15        | \$1,551,383.28        | 6.16%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$75,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANCORP SOUTH BANK   | 3         | \$392,900.00          | 1.56%       | 0        | \$0.00        |
|              | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1         | \$182,000.00          | 0.72%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1         | \$45,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$104,238.80          | 0.41%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 7         | \$786,173.32          | 3.12%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1         | \$262,400.00          | 1.04%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$121,150.00          | 0.48%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                                     | 1         | \$23,500.00           | 0.09%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                            | 1         | \$186,700.00          | 0.74%       | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION   | 1         | \$110,000.00          | 0.44%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$90,000.00           | 0.36%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK  | 1         | \$62,200.00           | 0.25%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1         | \$58,770.84           | 0.23%       | 0        | \$0.00        |
|              | CLEAR LAKE BANK & TRUST COMPANY  | 1         | \$36,500.00           | 0.14%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                  | 2         | \$399,671.35          | 1.59%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A  | 1         | \$105,380.44          | 0.42%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1         | \$147,000.00          | 0.58%       | 0        | \$0.00        |
|              | CORNERSTONE BANK   | 1         | \$78,000.00           | 0.31%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 1         | \$294,400.00          | 1.17%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1         | \$90,000.00           | 0.36%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | EMPIRE BANK  | 1  | \$112,500.00   | 0.45%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$98,550.00    | 0.39%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$154,174.17   | 0.61%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$293,800.00   | 1.17%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA  | 1  | \$61,000.00    | 0.24%  | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 24 | \$4,260,524.60 | 16.92% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$77,700.00    | 0.31%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$281,000.00   | 1.12%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$152,500.00   | 0.61%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 4  | \$811,280.84   | 3.22%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$112,000.00   | 0.44%  | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$105,000.00   | 0.42%  | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$232,323.56   | 0.92%  | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$57,500.00    | 0.23%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 24 | \$4,591,434.25 | 18.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$161,000.00   | 0.64%  | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 1  | \$289,500.00   | 1.15%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$140,000.00   | 0.56%  | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                     | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION   | 2  | \$122,000.00   | 0.48%  | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$150,500.00   | 0.6%   | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$232,500.00   | 0.92%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$109,500.00   | 0.43%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$302,250.00   | 1.2%   | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2  | \$413,937.70   | 1.64%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                     | 1  | \$15,800.00    | 0.06%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION   | 1  | \$221,000.00   | 0.88%  | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE   | 1  | \$28,000.00    | 0.11%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$29,000.00    | 0.12%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$661,193.46   | 2.63%  | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1  | \$135,000.00   | 0.54%  | 0 | \$0.00 |
|  | SMW FINANCIALL, LLC  | 1  | \$58,941.03    | 0.23%  | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                  | 1  | \$154,784.00   | 0.61%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                      | 1  | \$235,000.00   | 0.93%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$108,800.00   | 0.43%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                      | 1  | \$69,250.00    | 0.28%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                    | 1  | \$283,500.00   | 1.13%  | 0 | \$0.00 |
|  |  | 1  | \$225,000.00   | 0.89%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP |            |                        |             |          |               |
|              | TROJAN FINANCIAL SOLUTIONS                                      | 1          | \$292,833.61           | 1.16%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 16         | \$1,509,331.53         | 5.99%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 3          | \$497,000.00           | 1.97%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                    | 1          | \$135,404.77           | 0.54%       | 0        | \$0.00        |
|              | UNITED SA FEDERAL CREDIT UNION                                  | 1          | \$218,394.78           | 0.87%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1          | \$248,175.89           | 0.99%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1          | \$117,000.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$25,181,552.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9F21    | ANDREWS FEDERAL CREDIT UNION                                    | 1          | \$146,163.39           | 1.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2          | \$139,400.00           | 1.31%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 2          | \$259,359.48           | 2.45%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                           | 1          | \$235,567.97           | 2.22%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 5          | \$1,214,311.50         | 11.45%      | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                     | 1          | \$313,700.00           | 2.96%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 1          | \$258,013.60           | 2.43%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 1          | \$108,370.43           | 1.02%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1          | \$129,500.00           | 1.22%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1          | \$143,797.15           | 1.36%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1          | \$273,000.00           | 2.58%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$214,200.00           | 2.02%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                         | 2          | \$323,600.00           | 3.05%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                    | 1          | \$142,000.00           | 1.34%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                               | 1          | \$159,621.08           | 1.51%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1          | \$114,000.00           | 1.08%       | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                                      | 1          | \$182,836.15           | 1.72%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC                                  | 1          | \$106,362.70           | 1%          | 0        | \$0.00        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO                  | 1          | \$45,000.00            | 0.42%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1          | \$145,600.00           | 1.37%       | 0        | \$0.00        |
|              | M&T BANK  | 1          | \$228,925.87           | 2.16%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1          | \$195,850.00           | 1.85%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                      | 4          | \$452,251.00           | 4.27%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC                                   | 1          | \$59,500.00            | 0.56%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1         | \$199,127.61           | 1.88%       | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION   | 1         | \$225,183.33           | 2.12%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION  | 1         | \$159,000.00           | 1.5%        | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$286,146.38           | 2.7%        | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION  | 1         | \$130,000.00           | 1.23%       | 0        | \$0.00        |
|              | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION                         | 1         | \$167,070.00           | 1.58%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$231,674.77           | 2.19%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$224,000.00           | 2.11%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1         | \$369,300.00           | 3.48%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1         | \$280,000.00           | 2.64%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 7         | \$1,119,625.15         | 10.56%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1         | \$104,250.00           | 0.98%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$133,000.00           | 1.25%       | 0        | \$0.00        |
|              | ROYAL BANK   | 1         | \$117,400.00           | 1.11%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORP  | 1         | \$87,800.00            | 0.83%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1         | \$207,799.21           | 1.96%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1         | \$117,000.00           | 1.1%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1         | \$127,600.00           | 1.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$379,321.37           | 3.58%       | 0        | \$0.00        |
|              | UNITY BANK   | 1         | \$235,600.00           | 2.22%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$110,000.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$10,601,828.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9F39    | BLACKHAWK BANK   | 2         | \$185,400.00           | 1.87%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1         | \$128,500.00           | 1.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2         | \$480,050.00           | 4.85%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2         | \$254,000.00           | 2.57%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS   | 1         | \$84,850.00            | 0.86%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A  | 2         | \$319,203.45           | 3.23%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                   | 2         | \$266,885.98           | 2.7%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$485,125.39 | 4.9%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$150,500.00 | 1.52% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC  | 1 | \$226,250.00 | 2.29% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$165,800.00 | 1.68% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$118,000.00 | 1.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$445,250.00 | 4.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$220,000.00 | 2.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$282,400.00 | 2.85% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1 | \$118,200.00 | 1.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$133,500.00 | 1.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$160,700.00 | 1.62% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$145,000.00 | 1.47% | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$151,737.43 | 1.53% | 0 | \$0.00 |
| HOME SAVINGS & LOAN CO  | 1 | \$123,600.00 | 1.25% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$117,900.00 | 1.19% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP   | 1 | \$240,965.43 | 2.44% | 0 | \$0.00 |
| INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC                               | 1 | \$109,534.46 | 1.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$260,350.00 | 2.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$109,000.00 | 1.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$367,500.00 | 3.72% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 4 | \$560,500.00 | 5.67% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$200,200.00 | 2.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$177,000.00 | 1.79% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$341,063.66 | 3.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                           | 1 | \$126,064.21 | 1.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2 | \$363,030.00 | 3.67% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$328,105.22 | 3.32% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$182,000.00 | 1.84% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 2 | \$178,144.03 | 1.8%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$73,500.00  | 0.74% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$365,000.00 | 3.69% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$175,500.00 | 1.77% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$310,726.00 | 3.14% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 1         | \$84,746.48           | 0.86%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1         | \$265,000.00          | 2.68%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$150,000.00          | 1.52%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$161,200.00          | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$9,891,981.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9F47    | ALAMEDA MORTGAGE CORPORATION  | 1         | \$205,599.26          | 4.63%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1         | \$85,900.00           | 1.94%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1         | \$93,511.46           | 2.11%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1         | \$133,100.00          | 3%          | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$166,400.00          | 3.75%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 3         | \$586,223.46          | 13.21%      | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC   | 1         | \$167,700.00          | 3.78%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1         | \$191,500.00          | 4.31%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO  | 2         | \$242,602.97          | 5.47%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$73,191.57           | 1.65%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION  | 1         | \$105,000.00          | 2.37%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$79,759.00           | 1.8%        | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC  | 1         | \$145,500.00          | 3.28%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1         | \$133,500.00          | 3.01%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$55,650.00           | 1.25%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1         | \$105,000.00          | 2.37%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1         | \$213,516.06          | 4.81%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1         | \$103,048.54          | 2.32%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$226,000.00          | 5.09%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                       | 1         | \$92,000.00           | 2.07%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$206,000.00          | 4.64%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1         | \$372,314.00          | 8.39%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$173,500.00          | 3.91%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$215,500.00          | 4.86%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1         | \$266,603.00          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,438,619.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138W9F54    | ARVEST BANK   | 1        | \$353,701.02          | 24.96%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 1        | \$212,325.00          | 14.98%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1        | \$313,750.00          | 22.14%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1        | \$189,100.00          | 13.34%      | 0        | \$0.00        |
|              | Unavailable   | 2        | \$348,471.23          | 24.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,417,347.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9F62    | ABERDEEN PROVING GROUND FCU                                     | 1        | \$96,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 3        | \$289,598.70          | 0.38%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1        | \$90,000.00           | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1        | \$95,500.00           | 0.13%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1        | \$104,000.00          | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE                       | 1        | \$103,039.42          | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1        | \$88,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE ALLIED  | 1        | \$100,000.00          | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2        | \$193,000.00          | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 3        | \$296,073.02          | 0.39%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 4        | \$361,600.00          | 0.48%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4        | \$390,162.64          | 0.52%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                   | 4        | \$389,115.69          | 0.52%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 5        | \$459,215.38          | 0.61%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1        | \$106,816.96          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                             | 1        | \$98,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1        | \$103,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                   | 2        | \$187,900.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1        | \$96,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1        | \$100,998.73          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                               | 1        | \$94,200.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                    | 1        | \$93,600.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 4        | \$389,700.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK   | 1        | \$95,000.00           | 0.13%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 6        | \$579,700.00          | 0.77%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1        | \$86,616.69           | 0.11%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                      | 3        | \$288,250.00          | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1        | \$98,000.00           | 0.13%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 57 | \$5,480,072.79 | 7.26% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$92,150.00    | 0.12% | 0 | \$0.00 |
|  | BANCFIRST  | 4  | \$378,700.00   | 0.5%  | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                    | 1  | \$97,313.92    | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 10 | \$998,180.55   | 1.32% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 2  | \$208,000.00   | 0.28% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$195,000.00   | 0.26% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2  | \$211,000.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 4  | \$391,900.10   | 0.52% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 13 | \$1,259,665.84 | 1.67% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 2  | \$190,070.00   | 0.25% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B  | 1  | \$91,300.00    | 0.12% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$196,365.27   | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                       | 1  | \$90,097.27    | 0.12% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION                                    | 1  | \$99,550.55    | 0.13% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$87,137.84    | 0.12% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                               | 1  | \$100,500.00   | 0.13% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 2  | \$190,253.18   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1  | \$107,800.00   | 0.14% | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                      | 1  | \$91,681.87    | 0.12% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$97,600.00    | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL          | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$91,200.00    | 0.12% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$100,500.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                             | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 4  | \$375,596.63   | 0.5%  | 0 | \$0.00 |
|  | CENTRAL WISCONSIN CREDIT UNION                                 | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$98,400.00    | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 2  | \$195,400.00   | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS ALLIANCE BANK  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$107,477.52 | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$103,350.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$200,212.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                      | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | CITY BANK & TRUST CO  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$99,560.42  | 0.13% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 2 | \$205,600.00 | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6 | \$597,835.00 | 0.79% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK   | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$319,811.00 | 0.42% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,520.00 | 0.13% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$95,389.16  | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD  | 1 | \$94,850.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY DEVELOPMENT BANK, FSB                                 | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 4 | \$386,650.00 | 0.51% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$94,200.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$84,625.51  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$91,381.54  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$271,181.43 | 0.36% | 0 | \$0.00 |
|  | CONCORDIA BANK AND TRUST COMPANY                                | 1 | \$89,101.73  | 0.12% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$178,450.00 | 0.24% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC   | 2 | \$201,200.00 | 0.27% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$101,300.00 | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 2 | \$201,698.30 | 0.27% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$88,600.00  | 0.12% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | CUMBERLAND COUNTY BANK  | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION  | 1 | \$94,577.24  | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1 | \$88,703.50  | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DEANLI STATE BANK  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$96,750.00  | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$481,647.08 | 0.64% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$87,612.29  | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$203,700.00 | 0.27% | 0 | \$0.00 |
| ELGA CREDIT UNION  | 1 | \$97,120.00  | 0.13% | 0 | \$0.00 |
| EMPIRE BANK  | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 3 | \$282,000.00 | 0.37% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$92,763.72  | 0.12% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$96,225.00  | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$304,050.00 | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$99,604.77  | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$211,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$97,101.54  | 0.13% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST                                     | 2 | \$202,724.17 | 0.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$205,835.81 | 0.27% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK AND TRUST CO  | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$105,825.19 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$99,554.99  | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$271,593.85 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$191,605.00 | 0.25% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$184,586.49 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI           | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
| FIRST FLIGHT FCU                              | 1  | \$88,500.00    | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 3  | \$298,650.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$206,250.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK                           | 1  | \$89,201.28    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                    | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY         | 1  | \$108,510.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE               | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON               | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                 | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN            | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 4  | \$383,500.00   | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE              | 3  | \$292,937.71   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                | 2  | \$195,700.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA                   | 1  | \$93,979.92    | 0.12% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE              | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 2  | \$205,143.99   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                     | 4  | \$377,687.62   | 0.5%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                    | 1  | \$99,390.00    | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$185,000.00   | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 3  | \$288,240.55   | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 17 | \$1,661,747.96 | 2.2%  | 0 | \$0.00 |
| FLANAGAN STATE BANK                           | 1  | \$105,450.00   | 0.14% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION         | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                    | 1  | \$95,800.00    | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 2  | \$197,049.31   | 0.26% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                    | 2  | \$174,500.00   | 0.23% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                       | 1  | \$89,500.00    | 0.12% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                         | 1  | \$89,599.50    | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION           | 1  | \$89,775.00    | 0.12% | 0 | \$0.00 |
| FREMONT BANK                                  | 8  | \$823,823.45   | 1.09% | 0 | \$0.00 |
| FULTON BANK, N.A                              | 4  | \$386,900.00   | 0.51% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GENERAL MILLS CREDIT UNION  | 1  | \$107,500.00   | 0.14% | 0 | \$0.00 |
|  | GENERATIONS COMMUNITY FEDERAL CREDIT UNION                                      | 1  | \$106,371.87   | 0.14% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 3  | \$299,000.00   | 0.4%  | 0 | \$0.00 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 |
|  | GMFS LLC  | 2  | \$193,500.00   | 0.26% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | GRAND VALLEY CO-OP CREDIT UNION   | 1  | \$107,600.00   | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 4  | \$406,300.00   | 0.54% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A   | 1  | \$88,350.00    | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$94,000.00    | 0.12% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 6  | \$574,853.74   | 0.76% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 13 | \$1,242,925.06 | 1.65% | 0 | \$0.00 |
|  | HAMPTON STATE BANK  | 1  | \$85,091.00    | 0.11% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1  | \$106,957.55   | 0.14% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC   | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION   | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                                   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | HERSHEY STATE BANK  | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                                      | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST  | 2  | \$200,052.07   | 0.27% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 1  | \$100,180.00   | 0.13% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2  | \$194,000.00   | 0.26% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH                                      | 1  | \$92,800.00    | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$109,750.00   | 0.15% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 4  | \$350,700.00   | 0.46% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$202,300.00   | 0.27% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1  | \$99,559.42    | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5  | \$491,500.00   | 0.65% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 3  | \$289,300.00   | 0.38% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1  | \$103,760.00   | 0.14% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 3  | \$291,500.00   | 0.39% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INSIGHT CREDIT UNION  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | INTERBANK   | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 4 | \$382,660.00 | 0.51% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 |
|  | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$88,799.09  | 0.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 3 | \$284,064.15 | 0.38% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK   | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION   | 2 | \$194,200.00 | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$85,250.00  | 0.11% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$105,528.30 | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$95,076.55  | 0.13% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB   | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 2 | \$196,151.33 | 0.26% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$98,900.00  | 0.13% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK  | 1 | \$99,500.00  | 0.13% | 0 | \$0.00 |
|  | MARINE BANK   | 4 | \$388,598.00 | 0.52% | 0 | \$0.00 |
|  | MARINE BANK & TRUST   | 2 | \$218,325.00 | 0.29% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK  | 2 | \$205,800.00 | 0.27% | 0 | \$0.00 |
|  | MB FINANCIAL BANK, N.A  | 1 | \$94,145.17  | 0.12% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$101,541.56 | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$96,500.00  | 0.13% | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$93,150.00  | 0.12% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION   | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$104,980.00 | 0.14% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC  | 1 | \$101,840.00 | 0.13% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY  | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$109,650.00 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION |   |              |       |   |        |
|  | MISSOURI CREDIT UNION  | 1 | \$102,850.00 | 0.14% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST<br>CO                                   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$177,000.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP   | 2 | \$188,500.00 | 0.25% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$88,242.95  | 0.12% | 0 | \$0.00 |
|  | MVB BANK, INC  | 3 | \$316,000.00 | 0.42% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                               | 3 | \$271,300.00 | 0.36% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$188,412.66 | 0.25% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$105,900.00 | 0.14% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$96,500.00  | 0.13% | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$85,600.00  | 0.11% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$91,800.00  | 0.12% | 0 | \$0.00 |
|  | OHNWARD BANK AND TRUST   | 1 | \$108,320.65 | 0.14% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | PACESETTER BANK  | 1 | \$88,599.99  | 0.12% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$201,300.00 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                           | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION,<br>INC                                | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 6 | \$583,999.72 | 0.77% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 2 | \$199,200.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE SERVICES  | 2 | \$194,311.69 | 0.26% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK OF<br>RHINELAND                                   | 1 | \$101,100.10 | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1 | \$94,905.00  | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY   | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$93,950.00  | 0.12% | 0 | \$0.00 |
| POINT BANK  | 1 | \$91,592.18  | 0.12% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$88,750.00  | 0.12% | 0 | \$0.00 |
| POST OFFICE EMPLOYEES' CREDIT UNION                             | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$214,700.00 | 0.28% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$92,977.40  | 0.12% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 2 | \$203,554.99 | 0.27% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$94,577.24  | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 4 | \$391,000.00 | 0.52% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$99,550.55  | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$104,700.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$89,700.00  | 0.12% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST  | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$486,800.00 | 0.65% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$283,740.93 | 0.38% | 0 | \$0.00 |
| RUSHMORE  | 2 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1 | \$91,875.00  | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 4 | \$403,691.46 | 0.54% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                    | 1 | \$86,115.07  | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 4 | \$382,400.00 | 0.51% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$103,952.00 | 0.14% | 0 | \$0.00 |
|   | 4 | \$383,594.66 | 0.51% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               |   |              |       |   |        |
|  | SIKORSKY FINANCIAL CREDIT UNION                                    | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 4 | \$370,059.00 | 0.49% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1 | \$94,871.67  | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 3 | \$305,600.00 | 0.41% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$98,615.46  | 0.13% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$185,400.00 | 0.25% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$92,200.00  | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3 | \$277,000.00 | 0.37% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$388,432.99 | 0.51% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$207,100.00 | 0.27% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$92,250.00  | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 3 | \$305,000.00 | 0.4%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$183,470.93 | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$392,652.65 | 0.52% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$82,454.72  | 0.11% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$107,617.15 | 0.14% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$85,400.00  | 0.11% | 0 | \$0.00 |
|  | TEXAS FIRST BANK   | 2 | \$207,554.99 | 0.28% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1 | \$87,200.00  | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                                | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1 | \$86,310.33  | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF WYOMING                                |    |                |       |   |        |
|  | THE FUNDING SOURCE, LLC   | 1  | \$92,486.59    | 0.12% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO              | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                                       | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                              | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                       | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
|  | THE POPLAR GROVE STATE BANK                                       | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                   | 2  | \$210,600.00   | 0.28% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                      | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                     | 2  | \$194,000.00   | 0.26% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$204,362.00   | 0.27% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                      | 1  | \$91,200.00    | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                      | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$94,300.00    | 0.12% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 2  | \$183,666.45   | 0.24% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$100,300.00   | 0.13% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$98,826.00    | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 4  | \$402,075.00   | 0.53% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 42 | \$4,024,236.32 | 5.33% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 4  | \$400,350.00   | 0.53% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                     | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION                               | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$476,625.00   | 0.63% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 3  | \$288,606.00   | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                     | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                             | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$205,000.00   | 0.27% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$99,559.41    | 0.13% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA  | 1  | \$87,200.00    | 0.12% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1  | \$86,925.00    | 0.12% | 0 | \$0.00 |
|  |   | 2  | \$207,950.00   | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WALDO STATE BANK   | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, AN IOWA CORPORATION                                 | 1          | \$103,541.80           | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$103,000.00           | 0.14%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1          | \$90,200.00            | 0.12%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$102,500.00           | 0.14%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$204,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 2          | \$189,800.00           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$406,051.80           | 0.54%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | WILSHIRE STATE BANK  | 1          | \$101,768.82           | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$96,000.00            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN RIVER BANK   | 1          | \$109,323.00           | 0.14%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$88,500.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$185,500.00           | 0.25%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$207,365.92           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>777</b> | <b>\$75,442,316.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9F70    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | 1ST MORTGAGES  | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE  | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$95,000.00            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$183,103.65           | 0.41%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$108,800.00           | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE                                  | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$102,400.00           | 0.23%       | 0        | \$0.00        |
|              | ALLY BANK (CORP.)  | 1          | \$83,141.59            | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 2          | \$187,155.03           | 0.42%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$208,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$313,698.00           | 0.7%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 3          | \$296,128.01           | 0.66%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$92,804.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$86,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$178,500.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$88,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                               | 1          | \$85,000.00            | 0.19%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 4  | \$405,500.00   | 0.9%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 4  | \$375,000.00   | 0.83% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$86,650.00    | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 28 | \$2,784,860.55 | 6.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1  | \$107,000.00   | 0.24% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA<br>PUERTO RICO   | 1  | \$97,287.78    | 0.22% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$84,588.46    | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 7  | \$689,400.00   | 1.53% | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$382,950.00   | 0.85% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF NEBRASKA       | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
| BANK OF QUINCY   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$189,750.00   | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP   | 12 | \$1,165,494.94 | 2.59% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$92,660.00    | 0.21% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$99,550.55    | 0.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2  | \$202,500.00   | 0.45% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$99,000.00    | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$107,863.01   | 0.24% | 0 | \$0.00 |
| CALUMET COUNTY BANK  | 1  | \$94,610.00    | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL                                     | 1  | \$89,600.00    | 0.2%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$86,750.00    | 0.19% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY   | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$109,662.00   | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$88,676.37    | 0.2%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1  | \$103,000.00   | 0.23% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$98,400.00    | 0.22% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1  | \$104,532.74   | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$173,000.00   | 0.38% | 0 | \$0.00 |
| CHARTER BANK 150 SE GATEWAY<br>DRIVE, GRIMES, IOWA 50111                                     | 1  | \$109,700.00   | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                    | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                    | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                             | 1 | \$105,125.38 | 0.23% | 0 | \$0.00 |
|  | CLEAR LAKE BANK AND TRUST COMPANY                               | 1 | \$93,750.00  | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                             | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4 | \$396,500.00 | 0.88% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$191,784.12 | 0.43% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                  | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1 | \$104,400.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 3 | \$285,800.00 | 0.63% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$94,800.00  | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$86,350.00  | 0.19% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                   | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 3 | \$296,675.00 | 0.66% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC   | 1 | \$95,200.00  | 0.21% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1 | \$106,835.00 | 0.24% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
|  | DATCU   | 1 | \$102,048.40 | 0.23% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 2 | \$186,308.85 | 0.41% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$203,500.00 | 0.45% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST CO  | 1 | \$100,546.05 | 0.22% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                       | 1 | \$101,360.00 | 0.23% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 3 | \$302,750.00 | 0.67% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$107,635.00 | 0.24% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO                                  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 2 | \$203,664.63 | 0.45% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 2 | \$188,500.00 | 0.42% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 2 | \$204,700.00 | 0.45% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$94,500.00  | 0.21% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION  | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVOLVE BANK & TRUST  | 1  | \$86,500.00    | 0.19% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 4  | \$409,000.00   | 0.91% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1  | \$94,676.80    | 0.21% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION   | 1  | \$97,963.88    | 0.22% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$106,900.00   | 0.24% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$90,326.25    | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A   | 1  | \$99,000.00    | 0.22% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A   | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1  | \$107,514.59   | 0.24% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1  | \$99,554.99    | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$101,652.00   | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1  | \$90,100.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$97,559.53    | 0.22% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 1  | \$105,600.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$206,083.25   | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$99,000.00    | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AVA   | 1  | \$109,800.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE   | 1  | \$86,900.00    | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA  | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK SILVER CITY  | 1  | \$87,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 2  | \$198,850.00   | 0.44% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$207,500.00   | 0.46% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$189,750.00   | 0.42% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 4  | \$393,500.00   | 0.87% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 4  | \$381,307.44   | 0.85% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB   | 1  | \$107,500.00   | 0.24% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$96,030.00    | 0.21% | 0 | \$0.00 |
|  | FREEDOM CHOICE MORTGAGE  | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 |
|  | FREMONT BANK   | 11 | \$1,056,352.75 | 2.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FULTON BANK, N.A  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$89,610.00  | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 6 | \$577,800.00 | 1.28% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$103,154.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$97,500.00  | 0.22% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1 | \$106,900.00 | 0.24% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST   | 1 | \$93,984.09  | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 5 | \$465,171.54 | 1.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$288,267.29 | 0.64% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$89,607.43  | 0.2%  | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK   | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| HERSHEY STATE BANK  | 1 | \$92,500.00  | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION  | 2 | \$193,400.00 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$92,500.00  | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$88,200.00  | 0.2%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION   | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION   | 2 | \$199,726.40 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$87,920.00  | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$98,400.00  | 0.22% | 0 | \$0.00 |
| ILLINI BANK   | 2 | \$199,227.47 | 0.44% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$212,876.00 | 0.47% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY  | 1 | \$99,117.74  | 0.22% | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1 | \$93,635.30  | 0.21% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK   | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS  | 2 | \$201,550.00 | 0.45% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE<br>BANK  | 1 | \$105,750.00 | 0.23% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION  | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 5 | \$495,155.54 | 1.1%  | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE<br>BANK  | 1 | \$92,600.00  | 0.21% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA                   | 1 | \$93,500.00  | 0.21% | 0 | \$0.00 |
| LES BOIS CREDIT UNION   | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 |
| LIBERTY BANK  | 5 | \$471,626.76 | 1.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NE   | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$96,350.00  | 0.21% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$86,400.00  | 0.19% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION    | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                               | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$102,458.86 | 0.23% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                  | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                 | 1 | \$87,500.00  | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                     | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION       | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 2 | \$187,000.00 | 0.42% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$87,200.00  | 0.19% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                    | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$98,550.00  | 0.22% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$99,500.00  | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$98,300.00  | 0.22% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$99,348.88  | 0.22% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                       | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 3 | \$293,100.00 | 0.65% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                     | 1 | \$91,800.00  | 0.2%  | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
|  | NIKKEI CREDIT UNION                                      | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 2 | \$184,650.00 | 0.41% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$195,700.00 | 0.43% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO                                 | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
|  | NSB BANK   | 1 | \$97,600.00  | 0.22% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,200.00  | 0.22% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 2 | \$199,650.00 | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$104,600.00 | 0.23% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 6 | \$575,729.49 | 1.28% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                     | 1 | \$97,563.90  | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 3 | \$296,200.00 | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                       | 1 | \$98,700.00  | 0.22% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                     | 1 | \$102,100.00 | 0.23% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION  | 2 | \$190,720.00 | 0.42% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 2 | \$188,599.99 | 0.42% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A  | 1 | \$92,400.00  | 0.21% | 0 | \$0.00 |
| RED RIVER BANK   | 1 | \$94,577.24  | 0.21% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 3 | \$296,370.44 | 0.66% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                                      | 1 | \$90,500.00  | 0.2%  | 0 | \$0.00 |
| RIVER CITIES BANK  | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                  | 1 | \$103,103.40 | 0.23% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1 | \$106,860.34 | 0.24% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$96,700.00  | 0.21% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                                  | 2 | \$200,600.00 | 0.45% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 1 | \$84,973.97  | 0.19% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$99,057.23  | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5 | \$504,109.97 | 1.12% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$100,850.00 | 0.22% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 1 | \$99,214.58  | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF FLORENCE   | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 3 | \$286,599.49 | 0.64% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,087.79  | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STOCKMAN BANK OF MONTANA  | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$99,750.00    | 0.22% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$181,006.57   | 0.4%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
|  | SUTTON BANK   | 2  | \$177,000.00   | 0.39% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 3  | \$282,679.99   | 0.63% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$85,100.00    | 0.19% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                              | 1  | \$108,300.00   | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                              | 1  | \$94,800.00    | 0.21% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 1  | \$109,200.00   | 0.24% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$94,500.00    | 0.21% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1  | \$94,750.00    | 0.21% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$107,200.00   | 0.24% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK   | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 2  | \$187,300.00   | 0.42% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                    | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$102,586.86   | 0.23% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                       | 1  | \$89,600.00    | 0.2%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 2  | \$196,000.00   | 0.44% | 0 | \$0.00 |
|  | UMPQUA BANK   | 1  | \$97,044.72    | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 19 | \$1,826,473.42 | 4.06% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1  | \$106,000.00   | 0.24% | 0 | \$0.00 |
|  | UNITED BANK & TRUST COMPANY                                     | 1  | \$93,000.00    | 0.21% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$92,668.53    | 0.21% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1  | \$103,900.00   | 0.23% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION                             | 1  | \$84,621.75    | 0.19% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION                  | 1  | \$97,143.00    | 0.22% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                       | 2  | \$194,000.00   | 0.43% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | US EMPLOYEES OC FEDERAL CREDIT UNION                                       | 1          | \$97,135.38            | 0.22%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$310,425.37           | 0.69%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$108,000.00           | 0.24%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$103,600.00           | 0.23%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1          | \$97,522.75            | 0.22%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$104,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$96,000.00            | 0.21%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$94,500.00            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$103,500.00           | 0.23%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$88,828.87            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>462</b> | <b>\$45,025,112.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9F88    | ABBEVILLE BUILDING & LOAN  | 1          | \$75,000.00            | 0.1%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$131,500.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$42,000.00            | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$126,400.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 2          | \$111,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 3          | \$183,500.00           | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$149,659.32           | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$61,981.00            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 8          | \$469,704.83           | 0.62%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$225,850.00           | 0.3%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 6          | \$382,475.00           | 0.51%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$84,100.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$365,896.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$43,540.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 2          | \$106,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$72,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$72,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$40,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$83,025.15            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                               | 1          | \$58,800.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE  | 1          | \$52,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 4          | \$288,300.00           | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 6          | \$338,000.00           | 0.45%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERISERV FINANCIAL BANK   | 1  | \$49,779.71    | 0.07% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION   | 1  | \$81,160.42    | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 7  | \$480,300.00   | 0.64% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 1  | \$79,896.43    | 0.11% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$76,660.75    | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 5  | \$301,200.00   | 0.4%  | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$73,900.00    | 0.1%  | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$45,600.22    | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 95 | \$6,273,780.24 | 8.32% | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$115,000.00   | 0.15% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$82,100.00    | 0.11% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$43,223.43    | 0.06% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 19 | \$1,214,163.24 | 1.61% | 0 | \$0.00 |
|  | BANCROFT STATE BANK  | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$59,733.00    | 0.08% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 2  | \$119,600.00   | 0.16% | 0 | \$0.00 |
|  | BANK MUTUAL  | 5  | \$374,800.00   | 0.5%  | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$82,600.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF MARQUETTE  | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1  | \$79,920.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 3  | \$140,380.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF STANLY   | 2  | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 3  | \$171,500.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                | 26 | \$1,701,063.55 | 2.25% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$56,571.00    | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$68,500.00    | 0.09% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 2  | \$142,200.00   | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 8  | \$477,264.48   | 0.63% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION  | 3  | \$238,500.00   | 0.32% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 5  | \$279,400.00   | 0.37% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 2  | \$87,566.25    | 0.12% | 0 | \$0.00 |
|  | BUSEY BANK   | 6  | \$358,039.05   | 0.47% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 3  | \$184,748.30   | 0.24% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION   | 1  | \$37,200.00    | 0.05% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARROLLTON BANK   | 2 | \$122,161.00 | 0.16% | 0 | \$0.00 |
| CASHCALL, INC   | 1 | \$59,500.00  | 0.08% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                               | 2 | \$143,300.00 | 0.19% | 0 | \$0.00 |
| CENLA FEDERAL CREDIT UNION                                      | 1 | \$60,507.24  | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION                     | 1 | \$56,746.35  | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                       | 3 | \$211,200.00 | 0.28% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 2 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1 | \$53,536.63  | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$151,673.22 | 0.2%  | 0 | \$0.00 |
| CENTRAL WISCONSIN CREDIT UNION                                  | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                   | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK   | 3 | \$158,600.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$53,600.00  | 0.07% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION                                    | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 2 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK   | 3 | \$196,305.59 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 1 | \$69,887.61  | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$79,597.86  | 0.11% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK   | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 2 | \$131,555.13 | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                    | 1 | \$37,295.57  | 0.05% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                      | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                      | 2 | \$106,150.00 | 0.14% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 2 | \$87,855.99  | 0.12% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 3 | \$197,715.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6 | \$417,100.00 | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$74,500.00  | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$221,068.19 | 0.29% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 2 | \$98,255.70  | 0.13% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION            | 1 | \$50,500.00  | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK   | 1 | \$83,450.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 2 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 6 | \$380,700.00 | 0.5%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK IN MONMOUTH                             | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | COMMUNITY SAVINGS BANK   | 1  | \$48,600.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$74,619.06  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$68,313.66  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A  | 2  | \$93,100.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION  | 1  | \$82,950.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 6  | \$343,668.55 | 0.46% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$53,000.00  | 0.07% | 0 | \$0.00 |
|  | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1  | \$55,501.00  | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | COUNTY BANK  | 3  | \$213,500.00 | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 2  | \$149,000.00 | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2  | \$132,800.00 | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY   | 2  | \$122,626.32 | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$76,800.00  | 0.1%  | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 2  | \$141,400.00 | 0.19% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                       | 3  | \$196,596.20 | 0.26% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$36,650.00  | 0.05% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A   | 1  | \$83,000.00  | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 4  | \$275,850.00 | 0.37% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 2  | \$109,050.00 | 0.14% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$31,500.00  | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 12 | \$722,032.08 | 0.96% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2  | \$131,697.40 | 0.17% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 4  | \$194,745.51 | 0.26% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2  | \$142,800.00 | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO   | 1  | \$19,500.00  | 0.03% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 8  | \$515,200.00 | 0.68% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$113,099.00 | 0.15% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 2  | \$157,499.73 | 0.21% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1  | \$82,600.00  | 0.11% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$78,750.00  | 0.1%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                                       | 1  | \$81,000.00  | 0.11% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | EXCHANGE BANK OF MISSOURI                     | 2  | \$120,562.93 | 0.16% | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 2  | \$77,000.00  | 0.1%  | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                        | 1  | \$52,608.91  | 0.07% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                    | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK            | 1  | \$76,500.00  | 0.1%  | 0 | \$0.00 |
|  | FARMERS STATE BANK                            | 3  | \$172,000.00 | 0.23% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION          | 1  | \$53,800.00  | 0.07% | 0 | \$0.00 |
|  | FARMINGTON BANK                               | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK                                 | 1  | \$77,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION    | 1  | \$59,000.00  | 0.08% | 0 | \$0.00 |
|  | FIMI INC                                      | 1  | \$57,305.15  | 0.08% | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION           | 3  | \$233,000.00 | 0.31% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                     | 2  | \$139,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                | 1  | \$71,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                           | 1  | \$57,400.00  | 0.08% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                            | 1  | \$67,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3  | \$186,593.05 | 0.25% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                   | 1  | \$56,911.79  | 0.08% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A                      | 2  | \$89,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                            | 1  | \$74,500.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                      | 1  | \$70,684.04  | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC               | 1  | \$64,710.75  | 0.09% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO           | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                        | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                          | 1  | \$73,852.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 2  | \$152,088.52 | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1  | \$53,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION          | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                    | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC             | 1  | \$55,014.00  | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 11 | \$734,538.50 | 0.97% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                    | 2  | \$76,800.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 3  | \$205,500.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK N.A                       | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, N.A                      | 1  | \$62,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                           | 1  | \$47,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1  | \$44,750.00  | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC   | 4  | \$308,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C   | 2  | \$99,400.00    | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST CO  | 1  | \$49,400.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN  | 2  | \$146,950.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE   | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$60,400.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1  | \$77,500.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA   | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1  | \$73,454.88    | 0.1%  | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A   | 2  | \$119,961.67   | 0.16% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1  | \$84,097.23    | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK FORT DODGE<br>BRANCH, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA | 1  | \$60,400.00    | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$84,200.00    | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 4  | \$208,928.81   | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER<br>BANK, A MONTANA CORPORATION   | 1  | \$55,800.00    | 0.07% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION  | 2  | \$149,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK  | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST   | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY  | 3  | \$217,875.00   | 0.29% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A<br>CORPORATION  | 1  | \$77,500.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 3  | \$216,600.00   | 0.29% | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$67,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 26 | \$1,608,197.45 | 2.13% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1  | \$84,600.00    | 0.11% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 5  | \$370,510.34   | 0.49% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC  | 2  | \$116,900.00   | 0.15% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 1  | \$82,626.95    | 0.11% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION  | 4  | \$218,800.00   | 0.29% | 0 | \$0.00 |
|  | FREEDOM SECURITY BANK, A<br>CORPORATION   | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 3  | \$211,125.00   | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 2  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | GCS FEDERAL CREDIT UNION  | 1  | \$82,500.00    | 0.11% | 0 | \$0.00 |
|  | GECU  | 1  | \$42,968.45    | 0.06% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 2  | \$162,350.00   | 0.22% | 0 | \$0.00 |
|  | GMFS LLC  | 2  | \$139,250.00   | 0.18% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA  | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | GREAT WESTERN BANK  | 12 | \$733,970.56 | 0.97% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                                     | 1  | \$82,400.00  | 0.11% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$53,000.00  | 0.07% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$42,400.00  | 0.06% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 9  | \$680,684.47 | 0.9%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 15 | \$949,298.72 | 1.26% | 0 | \$0.00 |
|  | HARBOR CREDIT UNION   | 1  | \$51,642.00  | 0.07% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$61,561.00  | 0.08% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                       | 2  | \$124,100.00 | 0.16% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                           | 1  | \$64,000.00  | 0.08% | 0 | \$0.00 |
|  | HERSHEY STATE BANK  | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                              | 1  | \$46,000.00  | 0.06% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST  | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 5  | \$323,000.00 | 0.43% | 0 | \$0.00 |
|  | HOME BANK   | 2  | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 5  | \$320,850.00 | 0.43% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$81,000.00  | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1  | \$67,000.00  | 0.09% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO  | 1  | \$71,670.00  | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 4  | \$293,700.00 | 0.39% | 0 | \$0.00 |
|  | HONOR BANK  | 1  | \$57,300.00  | 0.08% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 2  | \$137,000.00 | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$158,232.51 | 0.21% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1  | \$66,000.00  | 0.09% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 4  | \$235,887.97 | 0.31% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$49,600.00  | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$118,900.00 | 0.16% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                     | 4  | \$275,008.32 | 0.36% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                            | 1  | \$64,715.91  | 0.09% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 2  | \$82,400.00  | 0.11% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2  | \$138,634.83 | 0.18% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 2  | \$143,000.00 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK                                       | 4 | \$278,850.00 | 0.37% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                   | 2 | \$120,162.09 | 0.16% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                                   | 1 | \$50,500.00  | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$82,004.71  | 0.11% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 7 | \$356,750.00 | 0.47% | 0 | \$0.00 |
| ISU CREDIT UNION                                       | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 5 | \$272,600.00 | 0.36% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$78,500.00  | 0.1%  | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$63,200.00  | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 |
| LAKE REGION BANK                                       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                | 1 | \$59,600.00  | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$82,000.00  | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4 | \$256,687.00 | 0.34% | 0 | \$0.00 |
| LEADER BANK, N.A                                       | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                  | 1 | \$57,500.00  | 0.08% | 0 | \$0.00 |
| LIBERTY BANK   | 3 | \$175,812.93 | 0.23% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$36,500.00  | 0.05% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                             | 1 | \$70,886.31  | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 3 | \$219,000.00 | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 3 | \$186,613.39 | 0.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$59,500.00  | 0.08% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$60,800.00  | 0.08% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                   | 3 | \$223,000.00 | 0.3%  | 0 | \$0.00 |
| MARINE BANK  | 5 | \$313,840.00 | 0.42% | 0 | \$0.00 |
| MARINE BANK & TRUST                                    | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| MARINE CREDIT UNION                                    | 2 | \$130,621.96 | 0.17% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                             | 1 | \$49,500.00  | 0.07% | 0 | \$0.00 |
| MARKESAN STATE BANK                                    | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK   | 3 | \$218,000.00 | 0.29% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                        | 2 | \$163,300.00 | 0.22% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$57,750.00  | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBERS HERITAGE FCU   | 2 | \$127,717.68 | 0.17% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 2 | \$135,179.96 | 0.18% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$97,509.09  | 0.13% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$79,000.00  | 0.1%  | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$72,973.81  | 0.1%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$139,608.87 | 0.19% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$67,700.40  | 0.09% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION               | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$64,800.00  | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$28,000.00  | 0.04% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                       | 3 | \$210,700.00 | 0.28% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$79,651.04  | 0.11% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$62,500.00  | 0.08% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 1 | \$64,500.00  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 4 | \$224,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$72,979.00  | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$148,015.39 | 0.2%  | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$66,300.00  | 0.09% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$78,000.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$56,500.00  | 0.07% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$162,800.00 | 0.22% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION  | 2  | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 5  | \$232,946.18 | 0.31% | 0 | \$0.00 |
|  | NSB BANK  | 2  | \$122,000.00 | 0.16% | 0 | \$0.00 |
|  | OHNWARD BANK AND TRUST  | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$63,000.00  | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$53,500.00  | 0.07% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$78,000.00  | 0.1%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$79,700.00  | 0.11% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1  | \$81,990.00  | 0.11% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1  | \$48,600.00  | 0.06% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 5  | \$341,513.88 | 0.45% | 0 | \$0.00 |
|  | PENN STATE FEDERAL CREDIT UNION   | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 14 | \$822,458.05 | 1.09% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$50,300.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 2  | \$139,250.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$134,000.00 | 0.18% | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK  | 1  | \$77,500.00  | 0.1%  | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION  | 2  | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$78,054.58  | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY  | 1  | \$41,000.00  | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION  | 2  | \$110,500.00 | 0.15% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$63,000.00  | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION               | 1  | \$72,429.48  | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$151,000.00 | 0.2%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 3  | \$213,200.00 | 0.28% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 3  | \$217,296.63 | 0.29% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE  | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING<br>CORPORATION                                    | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | PREMIERBANK   | 1  | \$35,000.00  | 0.05% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$57,500.00  | 0.08% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION   | 3  | \$196,750.00 | 0.26% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$67,000.00  | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3  | \$195,500.00 | 0.26% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$73,900.00  | 0.1%  | 0 | \$0.00 |
|  | RED RIVER BANK  | 2  | \$113,993.19 | 0.15% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                  | 2  | \$101,766.29 | 0.13% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                          | 1  | \$49,777.50  | 0.07% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                            | 2  | \$143,500.00 | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK                                  | 4  | \$246,000.00 | 0.33% | 0 | \$0.00 |
|  | RIVER BANK                                     | 2  | \$122,943.74 | 0.16% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                              | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                    | 3  | \$206,000.00 | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$78,000.00  | 0.1%  | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                     | 1  | \$53,000.00  | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                    | 1  | \$83,000.00  | 0.11% | 0 | \$0.00 |
|  | ROYAL BANK                                     | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 3  | \$169,900.00 | 0.23% | 0 | \$0.00 |
|  | RUSHMORE                                       | 1  | \$78,000.00  | 0.1%  | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                     | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION      | 2  | \$135,775.00 | 0.18% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION               | 1  | \$76,113.18  | 0.1%  | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK                     | 1  | \$62,000.00  | 0.08% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 10 | \$678,701.69 | 0.9%  | 0 | \$0.00 |
|  | SECURITY STATE BANK                            | 2  | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                    | 1  | \$76,500.00  | 0.1%  | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION             | 2  | \$112,450.00 | 0.15% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                       | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 4  | \$310,350.00 | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 4  | \$303,136.52 | 0.4%  | 0 | \$0.00 |
|  | SIU CREDIT UNION                               | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 9  | \$567,081.78 | 0.75% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 2  | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 2  | \$135,200.00 | 0.18% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK       | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1  | \$83,426.20  | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A                            | 2  | \$120,665.00 | 0.16% | 0 | \$0.00 |
|  | SPC CREDIT UNION                               | 1  | \$36,000.00  | 0.05% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION                     | 1  | \$84,500.00  | 0.11% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                         | 2  | \$124,000.00 | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$77,000.00  | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 3  | \$123,250.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$144,600.00 | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$76,652.14  | 0.1%  | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION   | 1 | \$52,800.00  | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$157,500.00 | 0.21% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 9 | \$595,075.07 | 0.79% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST<br>COMPANY                              | 2 | \$130,870.03 | 0.17% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 2 | \$151,000.00 | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 5 | \$295,900.00 | 0.39% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT<br>UNION                                 | 5 | \$362,443.45 | 0.48% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$56,246.06  | 0.07% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST<br>COMPANY                                | 1 | \$55,750.80  | 0.07% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$269,946.16 | 0.36% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$58,117.50  | 0.08% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$34,800.00  | 0.05% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1 | \$74,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST<br>COMPANY                              | 1 | \$33,500.00  | 0.04% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                                | 1 | \$82,500.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2 | \$111,500.00 | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>ARENZVIL                                   | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>BANGOR                                     | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE<br>LAKE                                | 1 | \$72,671.90  | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DEERWOOD                                   | 3 | \$181,870.00 | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>OTTAWA                                     | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>WYOMING                                    | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1 | \$77,848.53  | 0.1%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$231,200.00 | 0.31% | 0 | \$0.00 |
|  | THE HOME TRUST AND SAVINGS BANK  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$25,600.00    | 0.03% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$130,770.00   | 0.17% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$68,800.00    | 0.09% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                                | 2  | \$99,300.00    | 0.13% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 5  | \$356,544.27   | 0.47% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 2  | \$162,000.00   | 0.21% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 2  | \$151,700.00   | 0.2%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1  | \$80,866.00    | 0.11% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 3  | \$202,300.00   | 0.27% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK   | 1  | \$41,000.00    | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$77,000.00    | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                    | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1  | \$79,000.00    | 0.1%  | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                       | 1  | \$82,200.00    | 0.11% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION  | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 2  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 70 | \$4,540,134.04 | 6.02% | 0 | \$0.00 |
|  | UNION STATE BANK  | 1  | \$63,947.01    | 0.08% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$64,000.00    | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3  | \$132,378.66   | 0.18% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 4  | \$287,450.00   | 0.38% | 0 | \$0.00 |
|  | UNITED SA FEDERAL CREDIT UNION                                  | 1  | \$43,850.00    | 0.06% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                       | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO  | 1  | \$83,000.00    | 0.11% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$147,180.57   | 0.2%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FED                             | 1  | \$54,300.00    | 0.07% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 2  | \$155,500.00   | 0.21% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                                      | 2  | \$155,725.00   | 0.21% | 0 | \$0.00 |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1            | \$78,400.00            | 0.1%        | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1            | \$83,500.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1            | \$70,000.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1            | \$80,000.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2            | \$119,777.19           | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1            | \$76,050.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$141,000.00           | 0.19%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1            | \$79,647.53            | 0.11%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1            | \$55,300.00            | 0.07%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$166,800.00           | 0.22%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 3            | \$219,800.00           | 0.29%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 9            | \$558,985.22           | 0.74%       | 0        | \$0.00        |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                                       | 1            | \$75,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$156,800.00           | 0.21%       | 0        | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION  | 1            | \$84,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB  | 1            | \$83,000.00            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$79,400.00            | 0.11%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$73,700.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$75,000.00            | 0.1%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$75,100.00            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK   | 2            | \$144,850.00           | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$152,000.00           | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,168</b> | <b>\$75,446,442.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |
| 3138W9F96    | 1ST ALLIANCE MORTGAGE LLC   | 1            | \$101,937.34           | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1            | \$93,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 7            | \$689,814.00           | 1.07%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP   | 1            | \$107,000.00           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 5            | \$482,277.53           | 0.75%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1            | \$98,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1            | \$93,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 5            | \$502,060.00           | 0.78%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 2            | \$184,218.73           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1            | \$108,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1            | \$90,900.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1            | \$107,600.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1            | \$102,750.00           | 0.16%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$378,700.00   | 0.59% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1  | \$92,606.41    | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1  | \$94,100.00    | 0.15% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 9  | \$887,130.63   | 1.37% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$99,750.00    | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$99,581.04    | 0.15% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION  | 1  | \$87,000.00    | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 5  | \$487,906.60   | 0.75% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$283,300.00   | 0.44% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$94,000.00    | 0.15% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 2  | \$204,200.00   | 0.32% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 3  | \$307,905.61   | 0.48% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 3  | \$306,000.00   | 0.47% | 0 | \$0.00 |
|  | BANK OF ALMA   | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF BROADHEAD  | 1  | \$100,400.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$98,480.00    | 0.15% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1  | \$104,625.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 8  | \$773,166.53   | 1.19% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 2  | \$181,920.00   | 0.28% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$194,000.00   | 0.3%  | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$99,300.00    | 0.15% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION  | 1  | \$90,500.00    | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2  | \$186,400.00   | 0.29% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 2  | \$205,000.00   | 0.32% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$101,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2  | \$186,200.00   | 0.29% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 2  | \$196,915.54   | 0.3%  | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$95,163.00    | 0.15% | 0 | \$0.00 |
|  | CASHCALL, INC  | 22 | \$2,212,900.00 | 3.42% | 0 | \$0.00 |
|  | CBCFCU   | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTENNIAL LENDING, LLC   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$86,600.00  | 0.13% | 0 | \$0.00 |
|  | CENTRUE BANK  | 2 | \$189,000.00 | 0.29% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 4 | \$393,000.00 | 0.61% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$310,900.00 | 0.48% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL   | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$93,520.00  | 0.14% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$304,853.82 | 0.47% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                        | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4 | \$398,500.00 | 0.62% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$273,567.15 | 0.42% | 0 | \$0.00 |
|  | COLLINS STATE BANK  | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$283,410.82 | 0.44% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$92,800.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$201,755.99 | 0.31% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 4 | \$371,867.00 | 0.57% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC   | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$104,925.00 | 0.16% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC   | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 3 | \$287,700.00 | 0.44% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$103,931.94 | 0.16% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                    | 1 | \$99,576.78  | 0.15% | 0 | \$0.00 |
|  | DATCU   | 1 | \$94,589.75  | 0.15% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$107,700.00 | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 6 | \$585,520.00 | 0.9%  | 0 | \$0.00 |
|  | DHA FINANCIAL INC   | 1 | \$105,800.00 | 0.16% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 2 | \$193,500.00 | 0.3%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$99,572.49  | 0.15% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION   | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EASTWOOD BANK  | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$107,700.00 | 0.17% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY        | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING            | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING           | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 2 | \$203,625.00 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING           | 3 | \$306,206.00 | 0.47% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 2 | \$194,500.00 | 0.3%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC                         | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                        | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                            | 1 | \$109,100.32 | 0.17% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                               | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION              | 2 | \$195,154.52 | 0.3%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 7 | \$665,900.00 | 1.03% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                   | 2 | \$181,000.00 | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                     | 1 | \$96,900.00  | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                   | 1 | \$97,600.00  | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 4 | \$400,136.61 | 0.62% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                  | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST COLEBROOK BANK                                 | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$203,100.00 | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                      | 1 | \$93,560.00  | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                         | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2 | \$178,500.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$90,900.00  | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$285,750.00 | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$185,997.00 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 3 | \$306,320.00 | 0.47% | 0 | \$0.00 |
|  |  | 1 | \$99,500.00  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                  |   |              |       |   |        |
|  | FIRST NATIONAL BANK IN GEORGETOWN                                      | 1 | \$106,600.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1 | \$93,500.00  | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DIETERICH                                       | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$104,161.96 | 0.16% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1 | \$106,193.66 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. ROBERT   | 1 | \$92,500.00  | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK SHANNON-POLO  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 6 | \$593,300.00 | 0.92% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 8 | \$787,820.00 | 1.22% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
|  | FIRSTAR BANK N.A   | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 3 | \$270,900.00 | 0.42% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1 | \$89,600.00  | 0.14% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION   | 1 | \$97,750.00  | 0.15% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION                                      | 1 | \$93,550.42  | 0.14% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$87,471.80  | 0.14% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 2 | \$192,475.00 | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$182,884.48 | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$294,395.00 | 0.45% | 0 | \$0.00 |
|  | GECU   | 2 | \$191,470.45 | 0.3%  | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVING BANK   | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
|  | GIFFORD STATE BANK   | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 |
|  | GMFS LLC   | 6 | \$562,542.00 | 0.87% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | GRAND VALLEY CO-OP CREDIT UNION  | 1 | \$89,250.00  | 0.14% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$89,500.00  | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3 | \$282,500.00 | 0.44% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES  | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                    | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$90,400.00  | 0.14% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                          | 5  | \$471,800.00   | 0.73% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 7  | \$699,252.40   | 1.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 10 | \$948,110.27   | 1.47% | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 1  | \$106,500.00   | 0.16% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                 | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 3  | \$299,750.00   | 0.46% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 4  | \$398,700.00   | 0.62% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 2  | \$195,300.00   | 0.3%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                              | 4  | \$391,855.00   | 0.61% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                             | 1  | \$91,800.00    | 0.14% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                          | 2  | \$193,199.85   | 0.3%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 2  | \$203,100.00   | 0.31% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$108,800.00   | 0.17% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 1  | \$95,516.00    | 0.15% | 0 | \$0.00 |
|  | IOWA STATE BANK                                   | 1  | \$96,500.00    | 0.15% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                               | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 2  | \$193,500.00   | 0.3%  | 0 | \$0.00 |
|  | KBR HERITAGE FEDERAL CREDIT UNION                 | 1  | \$90,489.29    | 0.14% | 0 | \$0.00 |
|  | KENTLAND BANK                                     | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                        | 2  | \$191,800.00   | 0.3%  | 0 | \$0.00 |
|  | LAKE REGION BANK                                  | 1  | \$92,500.00    | 0.14% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                           | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                        | 1  | \$98,000.00    | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                   | 1  | \$86,900.00    | 0.13% | 0 | \$0.00 |
|  | LEWISTON STATE BANK                               | 1  | \$91,805.83    | 0.14% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                     | 1  | \$89,200.00    | 0.14% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                            | 1  | \$98,124.43    | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                        | 12 | \$1,110,215.56 | 1.72% | 0 | \$0.00 |
|  | LPMC, LLC   | 1  | \$93,500.00    | 0.14% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                | 4  | \$407,408.10   | 0.63% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                        | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | MACON BANK, INC                                   | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC                                 | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |
|  | MARINE BANK                                       | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                               | 2  | \$204,000.00   | 0.32% | 0 | \$0.00 |
|  | MARQUETTE BANK                                    | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                           | 1  | \$86,400.00    | 0.13% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                             | 3  | \$286,250.00   | 0.44% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 8 | \$767,040.00 | 1.19% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$98,400.00  | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3 | \$291,700.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP   | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 3 | \$314,813.93 | 0.49% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST CO                                       | 1 | \$90,500.00  | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$91,713.00  | 0.14% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                     | 1 | \$90,250.00  | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 2 | \$198,700.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 2 | \$213,000.00 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 4 | \$403,450.00 | 0.62% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$87,799.00  | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 5 | \$489,800.00 | 0.76% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$388,129.00 | 0.6%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                        | 1 | \$96,500.00  | 0.15% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                                 | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$98,500.00  | 0.15% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1 | \$103,400.00 | 0.16% | 0 | \$0.00 |
| PEOPLES MORTGAGE SERVICES  | 1 | \$87,800.00  | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PERU FEDERAL SAVINGS BANK                                       | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$105,151.98   | 0.16% | 0 | \$0.00 |
|  | PFL, INC. DBA MARQUEE MORTGAGE                                  | 1  | \$97,000.00    | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$96,871.00    | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,079,500.00 | 1.67% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$94,500.00    | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$105,900.00   | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$204,000.00   | 0.32% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$99,000.00    | 0.15% | 0 | \$0.00 |
|  | PREMIERBANK   | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$95,500.00    | 0.15% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION  | 1  | \$107,415.00   | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORP  | 1  | \$98,000.00    | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 7  | \$686,000.00   | 1.06% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 4  | \$384,125.88   | 0.59% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$85,800.00    | 0.13% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1  | \$98,500.00    | 0.15% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$101,000.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2  | \$214,000.00   | 0.33% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2  | \$196,751.37   | 0.3%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$109,200.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3  | \$311,670.00   | 0.48% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$87,000.00    | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 6  | \$589,060.00   | 0.91% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 9  | \$883,155.75   | 1.36% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                        | 1  | \$101,250.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTHEAST NATIONAL BANK   | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK   | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 1 | \$101,594.96 | 0.16% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 2 | \$193,879.00 | 0.3%  | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK   | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 4 | \$402,150.00 | 0.62% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY   | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4 | \$418,018.00 | 0.65% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4 | \$388,146.79 | 0.6%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 3 | \$290,775.00 | 0.45% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1 | \$97,405.00  | 0.15% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 3 | \$313,980.00 | 0.49% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$190,102.41 | 0.29% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 5 | \$474,713.66 | 0.73% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5 | \$495,702.37 | 0.77% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK   | 1 | \$87,725.03  | 0.14% | 0 | \$0.00 |
|  | THE ATLANTA NATIONAL BANK   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL  | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                             | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 2 | \$198,375.00 | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 2 | \$203,300.00 | 0.31% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$93,200.00  | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
|  | THE PEOPLES FEDERAL CREDIT UNION  | 1 | \$91,204.44  | 0.14% | 0 | \$0.00 |
|  | THE POPLAR GROVE STATE BANK   | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$106,200.00 | 0.16% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 2 | \$201,500.00 | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$104,500.00           | 0.16%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 2          | \$203,900.00           | 0.32%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$101,000.00           | 0.16%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$105,000.00           | 0.16%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 2          | \$212,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 3          | \$307,400.00           | 0.48%       | 0        | \$0.00        |
|              | UNION STATE BANK   | 1          | \$105,200.00           | 0.16%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$85,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 3          | \$287,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$109,800.00           | 0.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 18         | \$1,781,080.16         | 2.75%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 2          | \$182,270.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1          | \$108,000.00           | 0.17%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$105,000.00           | 0.16%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$201,934.78           | 0.31%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                   | 1          | \$96,000.00            | 0.15%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 3          | \$315,025.00           | 0.49%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2          | \$185,350.00           | 0.29%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$99,000.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 4          | \$396,344.30           | 0.61%       | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$87,200.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$97,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 1          | \$109,500.00           | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$93,750.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$104,000.00           | 0.16%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1          | \$101,000.00           | 0.16%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 7          | \$597,639.43           | 0.92%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$104,000.00           | 0.16%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$95,000.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$396,474.00           | 0.61%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$104,700.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>663</b> | <b>\$64,715,424.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9FA3    | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$295,183.00          | 15.55%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3         | \$582,500.00          | 30.68%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1         | \$173,800.00          | 9.16%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 5         | \$726,268.47          | 38.26%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1         | \$120,600.00          | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,898,351.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9FB1    | ALPINE BANK & TRUST CO                                       | 1         | \$81,000.00           | 0.83%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$114,648.62          | 1.18%       | 0        | \$0.00        |
|              | BANKFINANCIAL,F.S.B  | 1         | \$71,300.00           | 0.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1         | \$325,500.00          | 3.34%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                      | 2         | \$464,095.34          | 4.77%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$206,200.00          | 2.12%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 13        | \$2,126,628.60        | 21.85%      | 0        | \$0.00        |
|              | DEVON BANK   | 1         | \$105,000.00          | 1.08%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 2         | \$216,750.00          | 2.23%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                            | 1         | \$81,500.00           | 0.84%       | 0        | \$0.00        |
|              | GENISYS CREDIT UNION   | 1         | \$150,344.83          | 1.55%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                             | 1         | \$319,000.00          | 3.28%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC                               | 1         | \$63,156.81           | 0.65%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1         | \$97,250.00           | 1%          | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                   | 2         | \$140,570.00          | 1.44%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 2         | \$499,240.19          | 5.13%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$75,800.00           | 0.78%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION                                    | 1         | \$217,100.00          | 2.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$438,521.73          | 4.51%       | 0        | \$0.00        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1         | \$302,684.03          | 3.11%       | 0        | \$0.00        |
|              | OLD FLORIDA NATIONAL BANK                                    | 1         | \$266,606.66          | 2.74%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1         | \$145,000.00          | 1.49%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1         | \$309,974.42          | 3.19%       | 0        | \$0.00        |
|              | POSTAL CREDIT UNION  | 1         | \$201,750.00          | 2.07%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1         | \$186,300.00          | 1.91%       | 0        | \$0.00        |
|              |  | 4         | \$587,265.18          | 6.04%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | REGIONS BANK DBA REGIONS MORTGAGE   |           |                       |             |          |               |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1         | \$123,917.18          | 1.27%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1         | \$96,156.34           | 0.99%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION   | 1         | \$245,100.00          | 2.52%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1         | \$390,330.00          | 4.01%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 3         | \$401,200.00          | 4.12%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1         | \$265,884.17          | 2.73%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1         | \$112,500.00          | 1.16%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1         | \$302,700.00          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$9,730,974.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9FC9    | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$73,000.00           | 1.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$111,100.00          | 2.11%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$109,500.00          | 2.08%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$154,000.00          | 2.93%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                    | 1         | \$144,663.90          | 2.75%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4         | \$662,647.83          | 12.6%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION   | 1         | \$97,600.00           | 1.86%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$219,800.00          | 4.18%       | 0        | \$0.00        |
|              | FEDCHOICE FEDERAL CREDIT UNION  | 1         | \$251,322.53          | 4.78%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC  | 1         | \$214,600.00          | 4.08%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A  | 1         | \$73,050.00           | 1.39%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$177,800.00          | 3.38%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 2         | \$282,000.00          | 5.36%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$127,000.00          | 2.42%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC  | 1         | \$215,402.77          | 4.1%        | 0        | \$0.00        |
|              | NORTH VALLEY BANK   | 1         | \$269,057.00          | 5.12%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$213,913.53          | 4.07%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2         | \$312,754.61          | 5.95%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 1         | \$185,304.00          | 3.52%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1         | \$97,126.90           | 1.85%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$132,000.00          | 2.51%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 2         | \$288,596.31          | 5.49%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1         | \$79,200.00           | 1.51%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$136,400.00          | 2.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                   | 1         | \$34,340.00           | 0.65%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE           | 1         | \$165,660.00          | 3.15%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 2         | \$265,971.91          | 5.06%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$164,550.13          | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,258,361.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9FD7    | BRIDGEVIEW BANK MORTGAGE COMPANY LL                    | 1         | \$103,198.89          | 5.42%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                  | 2         | \$365,058.67          | 19.16%      | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 3         | \$249,000.00          | 13.07%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$128,700.00          | 6.75%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                  | 1         | \$236,642.67          | 12.42%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                          | 1         | \$111,650.00          | 5.86%       | 0        | \$0.00        |
|              | R P FUNDING, INC                                       | 1         | \$277,000.00          | 14.54%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 2         | \$282,937.81          | 14.85%      | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK                               | 1         | \$151,200.00          | 7.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,905,388.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9FE5    | 360 MORTGAGE GROUP, LLC                                | 1         | \$125,000.00          | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 1         | \$139,750.00          | 0.43%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1         | \$228,000.00          | 0.7%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                      | 1         | \$102,049.44          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 11        | \$1,617,935.00        | 4.96%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1         | \$238,800.00          | 0.73%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                             | 5         | \$642,881.85          | 1.97%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 1         | \$83,000.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                   | 1         | \$260,000.00          | 0.8%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1         | \$191,504.67          | 0.59%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                    | 1         | \$119,834.67          | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 12        | \$3,137,250.00        | 9.61%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1         | \$307,200.00          | 0.94%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                | 1         | \$235,000.00          | 0.72%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                       | 1         | \$172,500.00          | 0.53%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2         | \$418,844.32          | 1.28%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1         | \$376,556.67          | 1.15%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                | 4         | \$1,066,997.18        | 3.27%       | 0        | \$0.00        |
|              |  | 5         | \$1,058,083.68        | 3.24%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           |   |                |       |   |        |
| COLONIAL SAVINGS, F.A   | 2 | \$648,606.70   | 1.99% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$232,000.00   | 0.71% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$245,250.00   | 0.75% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7 | \$1,021,590.00 | 3.13% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$132,250.00   | 0.41% | 0 | \$0.00 |
| ENG LENDING   | 1 | \$391,800.00   | 1.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1 | \$161,617.00   | 0.5%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$449,950.00   | 1.38% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                 | 1 | \$126,000.00   | 0.39% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 2 | \$306,400.00   | 0.94% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$131,700.00   | 0.4%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$156,000.00   | 0.48% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 2 | \$681,509.76   | 2.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$75,500.00    | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1 | \$296,400.00   | 0.91% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$172,000.00   | 0.53% | 0 | \$0.00 |
| GREAT BASIN FEDERAL CREDIT UNION                              | 1 | \$166,562.97   | 0.51% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                              | 2 | \$365,400.00   | 1.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                      | 2 | \$242,439.43   | 0.74% | 0 | \$0.00 |
| HOME STATE BANK NA  | 1 | \$172,700.00   | 0.53% | 0 | \$0.00 |
| HOMEBA NC, N.A  | 2 | \$258,400.00   | 0.79% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 1 | \$240,000.00   | 0.74% | 0 | \$0.00 |
| JAX FEDERAL CREDIT UNION                                      | 1 | \$131,185.51   | 0.4%  | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$144,200.00   | 0.44% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$238,663.20   | 0.73% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,000.00   | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$117,200.00   | 0.36% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 4 | \$1,017,292.71 | 3.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$257,500.00   | 0.79% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 2 | \$404,546.81   | 1.24% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$320,300.00   | 0.98% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$208,000.00   | 0.64% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORA  | 1          | \$122,000.00           | 0.37%       | 0        | \$0.00        |
|              | OCMBC., A CALIFORNIA CORPORATION   | 1          | \$226,822.15           | 0.69%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 3          | \$525,700.00           | 1.61%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 5          | \$1,509,853.00         | 4.63%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$340,269.89           | 1.04%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1          | \$190,000.00           | 0.58%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGAE VENTURES LLC  | 1          | \$252,600.81           | 0.77%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 2          | \$455,081.57           | 1.39%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 3          | \$698,383.08           | 2.14%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1          | \$150,500.00           | 0.46%       | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION   | 1          | \$127,650.00           | 0.39%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 2          | \$593,980.52           | 1.82%       | 0        | \$0.00        |
|              | RUSHMORE   | 5          | \$1,329,250.00         | 4.07%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 2          | \$381,500.00           | 1.17%       | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK   | 1          | \$207,000.00           | 0.63%       | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES  | 1          | \$99,000.00            | 0.3%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$158,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$234,200.00           | 0.72%       | 0        | \$0.00        |
|              | THE STATE BANK OF FARIBAULT  | 1          | \$115,000.00           | 0.35%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$397,500.00           | 1.22%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$647,850.00           | 1.98%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$154,781.60           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$224,950.00           | 0.69%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$168,000.00           | 0.51%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                          | 1          | \$343,114.40           | 1.05%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$252,000.00           | 0.77%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$960,900.00           | 2.94%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$189,656.49           | 0.58%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$335,305.29           | 1.03%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$743,500.00           | 2.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$140,900.00           | 0.43%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$77,310.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$32,639,710.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9FF2    | ARVEST BANK   | 1         | \$190,836.59          | 13.54%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$119,550.78          | 8.48%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 2         | \$240,487.63          | 17.06%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 5         | \$586,119.72          | 41.59%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1         | \$272,266.08          | 19.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,409,260.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9FG0    | ARVEST BANK   | 5         | \$762,998.00          | 21.31%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$465,450.00          | 13%         | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3         | \$802,376.66          | 22.41%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$223,000.00          | 6.23%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC  | 1         | \$124,200.00          | 3.47%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1         | \$337,700.00          | 9.43%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2         | \$484,331.68          | 13.53%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1         | \$187,100.00          | 5.23%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$192,535.37          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,579,691.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9FH8    | 360 MORTGAGE GROUP, LLC   | 1         | \$259,200.00          | 8%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$342,198.72          | 10.56%      | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC                                       | 1         | \$134,243.22          | 4.14%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$81,678.98           | 2.52%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                      | 1         | \$256,700.00          | 7.92%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1         | \$228,230.16          | 7.04%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$152,600.15          | 4.71%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION  | 1         | \$189,800.00          | 5.86%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$445,416.85          | 13.74%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$162,400.00          | 5.01%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1         | \$129,241.36          | 3.99%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$87,800.00           | 2.71%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$132,293.18          | 4.08%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$123,400.00          | 3.81%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1         | \$237,400.00          | 7.33%       | 0        | \$0.00        |
|              |   | 1         | \$221,650.00          | 6.84%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$56,700.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,240,952.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9FJ4    | 360 MORTGAGE GROUP, LLC  | 2         | \$236,600.00          | 12.97%      | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1         | \$113,000.00          | 6.19%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$235,270.00          | 12.9%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 3         | \$646,450.00          | 35.44%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$118,000.00          | 6.47%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$227,300.00          | 12.46%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$247,500.00          | 13.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,824,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9FK1    | ARVEST BANK  | 2         | \$350,947.98          | 12.63%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$186,600.00          | 6.72%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3         | \$674,848.11          | 24.29%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 1         | \$341,000.00          | 12.28%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 4         | \$646,807.00          | 23.28%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC   | 2         | \$242,955.00          | 8.75%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$334,800.00          | 12.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,777,958.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9FL9    | 360 MORTGAGE GROUP, LLC  | 1         | \$154,690.00          | 4.57%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2         | \$514,000.00          | 15.2%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE LLC   | 1         | \$121,600.00          | 3.6%        | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC  | 1         | \$126,350.00          | 3.74%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$417,000.00          | 12.33%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1         | \$171,542.00          | 5.07%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 1         | \$152,600.00          | 4.51%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$174,000.00          | 5.15%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1         | \$195,600.00          | 5.78%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$290,900.00          | 8.6%        | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY, INC   | 1         | \$73,900.00           | 2.19%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 2         | \$243,100.00          | 7.19%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1         | \$306,300.00          | 9.06%       | 0        | \$0.00        |
|              |  | 1         | \$76,350.00           | 2.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       |           |                       |             |          |               |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1         | \$50,375.00           | 1.49%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1         | \$169,000.00          | 5%          | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$144,500.00          | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,381,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9FM7    | AFFILIATED MORTGAGE COMPANY  | 1         | \$89,500.00           | 0.55%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 3         | \$340,640.77          | 2.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$134,800.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$414,351.00          | 2.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 2         | \$445,563.31          | 2.76%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1         | \$184,500.00          | 1.14%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 6         | \$776,100.00          | 4.8%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$147,561.38          | 0.91%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1         | \$181,200.00          | 1.12%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                                | 1         | \$151,127.17          | 0.93%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2         | \$415,343.00          | 2.57%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$310,953.38          | 1.92%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3         | \$537,486.19          | 3.32%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC  | 2         | \$338,878.25          | 2.1%        | 0        | \$0.00        |
|              | CASE CREDIT UNION  | 1         | \$213,573.88          | 1.32%       | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK   | 1         | \$244,000.00          | 1.51%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 1         | \$260,000.00          | 1.61%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A  | 5         | \$593,938.46          | 3.67%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 2         | \$320,912.25          | 1.98%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 3         | \$558,450.00          | 3.45%       | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 1         | \$82,155.98           | 0.51%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC  | 1         | \$186,000.00          | 1.15%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                   | 1         | \$162,654.52          | 1.01%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2         | \$284,976.06          | 1.76%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1         | \$186,675.00          | 1.15%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 1         | \$84,100.00           | 0.52%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FEDERAL CREDIT UNION                                       | 1         | \$72,433.23           | 0.45%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST  | 2         | \$187,500.00          | 1.16%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 1         | \$148,400.00          | 0.92%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST PLACE BANK                                     | 8          | \$1,212,218.50         | 7.5%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A                                 | 5          | \$428,375.00           | 2.65%       | 0        | \$0.00        |
|              | GENISYS CREDIT UNION                                 | 1          | \$152,000.00           | 0.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION           | 1          | \$220,518.26           | 1.36%       | 0        | \$0.00        |
|              | HOMEWISE, INC  | 1          | \$122,500.00           | 0.76%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                | 9          | \$1,195,645.94         | 7.4%        | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                            | 4          | \$697,105.86           | 4.31%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC                                | 1          | \$163,250.00           | 1.01%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1          | \$103,440.89           | 0.64%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                               | 1          | \$102,900.00           | 0.64%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                | 1          | \$389,950.00           | 2.41%       | 0        | \$0.00        |
|              | OREGON COMMUNITY BANK & TRUST                        | 1          | \$213,163.00           | 1.32%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                            | 2          | \$258,300.00           | 1.6%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                        | 1          | \$153,300.00           | 0.95%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                 | 1          | \$220,000.00           | 1.36%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                                    | 1          | \$102,500.00           | 0.63%       | 0        | \$0.00        |
|              | RIVERLAND CREDIT UNION                               | 1          | \$127,162.02           | 0.79%       | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION                          | 1          | \$104,500.00           | 0.65%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 1          | \$228,200.00           | 1.41%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                               | 1          | \$97,713.54            | 0.6%        | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO   | 1          | \$57,000.00            | 0.35%       | 0        | \$0.00        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1          | \$81,000.00            | 0.5%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                           | 2          | \$629,201.77           | 3.89%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK          | 1          | \$216,356.90           | 1.34%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                  | 1          | \$134,800.00           | 0.83%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                     | 1          | \$210,500.00           | 1.3%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$491,800.00           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$16,167,175.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9FN5    | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$88,743.42            | 6.46%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 3          | \$579,193.00           | 42.13%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                 | 2          | \$329,403.64           | 23.96%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                  | 3          | \$377,325.73           | 27.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,374,665.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9FP0    | ABERDEEN PROVING GROUND FCU                          | 2          | \$480,030.00           | 1.91%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$314,500.00           | 1.25%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$133,400.00           | 0.53%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                | 1          | \$270,000.00           | 1.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                               | 1          | \$79,376.81            | 0.32%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMARILLO NATIONAL BANK  | 1  | \$102,500.00   | 0.41% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B  | 1  | \$571,300.00   | 2.27% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                      | 5  | \$1,062,994.32 | 4.23% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1  | \$132,994.99   | 0.53% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC   | 1  | \$117,000.00   | 0.47% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                     | 1  | \$264,000.00   | 1.05% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$168,500.00   | 0.67% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK   | 1  | \$223,746.60   | 0.89% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$251,400.00   | 1%    | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 5  | \$756,415.82   | 3.01% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 3  | \$262,008.39   | 1.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 2  | \$431,300.00   | 1.72% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1  | \$94,740.99    | 0.38% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION   | 1  | \$209,311.47   | 0.83% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                     | 1  | \$292,650.00   | 1.16% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1  | \$135,737.97   | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$107,500.00   | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO  | 3  | \$290,070.58   | 1.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1  | \$222,400.00   | 0.89% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 11 | \$1,547,909.08 | 6.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 1  | \$323,500.00   | 1.29% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 3  | \$322,000.00   | 1.28% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST   | 1  | \$127,800.00   | 0.51% | 0 | \$0.00 |
|  | FREMONT BANK  | 1  | \$142,400.00   | 0.57% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK | 1  | \$176,019.62   | 0.7%  | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION                                     | 1  | \$291,136.61   | 1.16% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM   | 1  | \$192,830.20   | 0.77% | 0 | \$0.00 |
|  | GRAND BANK NA   | 1  | \$258,300.00   | 1.03% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$327,250.00   | 1.3%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                    | 1  | \$171,044.45   | 0.68% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                      | 2  | \$183,634.56   | 0.73% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$102,000.00   | 0.41% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$97,500.00    | 0.39% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                | 1  | \$94,400.00    | 0.38% | 0 | \$0.00 |
|  | ISB COMMUNITY BANK  | 1  | \$143,000.00   | 0.57% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$139,200.00   | 0.55% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 1  | \$200,000.00   | 0.8%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$142,103.24   | 0.57% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                     | 2  | \$329,300.00   | 1.31% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 3  | \$464,105.60   | 1.85% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 2 | \$223,000.00 | 0.89% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$173,400.00 | 0.69% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT<br>UNI  | 1 | \$141,800.00 | 0.56% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$212,411.06 | 0.85% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 2 | \$275,200.00 | 1.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                           | 1 | \$137,950.00 | 0.55% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.93% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$459,300.00 | 1.83% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$390,971.56 | 1.56% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$268,500.00 | 1.07% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2 | \$515,100.98 | 2.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY  | 1 | \$102,502.00 | 0.41% | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$228,500.00 | 0.91% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC   | 1 | \$297,000.00 | 1.18% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY  | 1 | \$247,074.00 | 0.98% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC   | 2 | \$332,950.00 | 1.33% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$239,300.00 | 0.95% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY   | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 2 | \$222,135.00 | 0.88% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1 | \$275,450.00 | 1.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION     | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$209,670.00 | 0.83% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT<br>UNION  | 3 | \$357,848.55 | 1.42% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                       | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 4          | \$469,395.66           | 1.87%       | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION  | 1          | \$102,196.95           | 0.41%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$170,000.00           | 0.68%       | 0        | \$0.00        |
|              | TRUSTONE   | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$200,700.00           | 0.8%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$84,500.00            | 0.34%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE COMPANY  | 1          | \$207,657.90           | 0.83%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$255,000.00           | 1.01%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$527,898.49           | 2.1%        | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING CORPORATION   | 1          | \$175,000.00           | 0.7%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$212,000.00           | 0.84%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$123,750.00           | 0.49%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$302,000.00           | 1.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$524,900.00           | 2.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$172,993.15           | 0.69%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$352,950.00           | 1.4%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$521,345.40           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$25,124,962.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9FQ8    | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$201,000.00           | 9.77%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$317,800.00           | 15.45%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 4          | \$441,392.93           | 21.46%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$148,000.00           | 7.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2          | \$307,719.00           | 14.96%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)       | 1          | \$222,000.00           | 10.79%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 2          | \$180,615.18           | 8.78%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1          | \$238,500.00           | 11.6%       | 0        | \$0.00        |

|              |  |    |                |                        |             |          |               |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |    | <b>13</b>      | <b>\$2,057,027.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9FR6    | ACCESS NATIONAL MORTGAGE   | 1  | \$395,000.00   | 2.42%                  | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC  | 16 | \$3,962,035.00 | 24.27%                 | 0           | \$0.00   |               |
|              | ARVEST MORTGAGE COMPANY  | 18 | \$2,772,323.00 | 16.98%                 | 0           | \$0.00   |               |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                             | 1  | \$293,000.00   | 1.79%                  | 0           | \$0.00   |               |
|              | BOFI FEDERAL BANK  | 2  | \$458,500.00   | 2.81%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1  | \$101,797.00   | 0.62%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF TEXAS   | 1  | \$246,200.00   | 1.51%                  | 0           | \$0.00   |               |
|              | CMC FUNDING INC  | 1  | \$169,503.08   | 1.04%                  | 0           | \$0.00   |               |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1  | \$416,250.00   | 2.55%                  | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 5  | \$981,550.00   | 6.01%                  | 0           | \$0.00   |               |
|              | FIRST AMERICAN BANK  | 1  | \$231,800.00   | 1.42%                  | 0           | \$0.00   |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                            | 10 | \$2,286,550.00 | 14.01%                 | 0           | \$0.00   |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1  | \$280,000.00   | 1.72%                  | 0           | \$0.00   |               |
|              | HOCKING VALLEY BANK  | 1  | \$51,703.86    | 0.32%                  | 0           | \$0.00   |               |
|              | LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$139,100.00   | 0.85%                  | 0           | \$0.00   |               |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                   | 2  | \$451,350.00   | 2.77%                  | 0           | \$0.00   |               |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP              | 1  | \$357,381.00   | 2.19%                  | 0           | \$0.00   |               |
|              | MINNWEST MORTGAGE CORPORATION  | 2  | \$227,488.88   | 1.39%                  | 0           | \$0.00   |               |
|              | MUTUAL OF OMAHA BANK   | 12 | \$1,850,113.85 | 11.33%                 | 0           | \$0.00   |               |
|              | PULTE MORTGAGE LLC   | 2  | \$250,312.00   | 1.53%                  | 0           | \$0.00   |               |
|              | STAR FINANCIAL BANK  | 3  | \$239,700.00   | 1.47%                  | 0           | \$0.00   |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                    | 2  | \$161,484.00   | 1%                     | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>85</b>      | <b>\$16,323,141.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9FS4    | ACADEMY MORTGAGE CORPORATION   | 1  | \$105,100.00   | 0.68%                  | 0           | \$0.00   |               |
|              | AFFILIATED BANK  | 1  | \$100,000.00   | 0.65%                  | 0           | \$0.00   |               |
|              | AMARILLO NATIONAL BANK   | 4  | \$387,276.30   | 2.52%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$87,750.00    | 0.57%                  | 0           | \$0.00   |               |
|              | AMERIHOM MORTGAGE CORPORATION  | 1  | \$97,500.00    | 0.64%                  | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB  | 1  | \$109,000.00   | 0.71%                  | 0           | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION   | 1  | \$101,650.00   | 0.66%                  | 0           | \$0.00   |               |
|              |  | 1  | \$98,000.00    | 0.64%                  | 0           | \$0.00   |               |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE |   |              |       |   |        |  |
| ASOCIACION DE EMPLEADOS DE ELA                               | 1 | \$98,774.28  | 0.64% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 2 | \$192,205.59 | 1.25% | 0 | \$0.00 |  |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 1 | \$89,000.00  | 0.58% | 0 | \$0.00 |  |
| BANK OF DEERFIELD  | 1 | \$94,000.00  | 0.61% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP         | 2 | \$209,099.34 | 1.36% | 0 | \$0.00 |  |
| BANK OF WASHINGTON   | 1 | \$100,800.00 | 0.66% | 0 | \$0.00 |  |
| BESSER CREDIT UNION  | 1 | \$98,400.00  | 0.64% | 0 | \$0.00 |  |
| BETTER BANKS   | 1 | \$88,143.95  | 0.57% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                          | 1 | \$99,600.00  | 0.65% | 0 | \$0.00 |  |
| BROWN COUNTY STATE BANK(GOLDEN<br>BRANCH)                    | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 |  |
| CARDINAL COMMUNITY CREDIT UNION                              | 1 | \$106,700.00 | 0.7%  | 0 | \$0.00 |  |
| CASE CREDIT UNION  | 1 | \$91,942.48  | 0.6%  | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                      | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$89,500.00  | 0.58% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK   | 3 | \$283,970.00 | 1.85% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$98,705.00  | 0.64% | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION                                 | 1 | \$97,000.00  | 0.63% | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION                                   | 1 | \$85,600.00  | 0.56% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 3 | \$276,500.00 | 1.8%  | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                     | 1 | \$101,000.00 | 0.66% | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION                                       | 1 | \$87,000.00  | 0.57% | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK  | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                       | 3 | \$304,441.49 | 1.98% | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                                  | 1 | \$94,800.00  | 0.62% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST                                       | 1 | \$92,000.00  | 0.6%  | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$99,454.00  | 0.65% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC  | 1 | \$92,250.00  | 0.6%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                | 1 | \$90,100.00  | 0.59% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA         | 2 | \$209,019.00 | 1.36% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                   | 1 | \$85,000.00  | 0.55% | 0 | \$0.00 |  |
| FARMERS-MERCHANTS NATIONAL<br>BANK OF PAXTON                 | 1 | \$87,000.00  | 0.57% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$109,000.00 | 0.71% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, N.A                                     | 1 | \$96,200.00  | 0.63% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A                       | 1 | \$85,000.00  | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$86,000.00  | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$93,600.00  | 0.61% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$187,600.00 | 1.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$99,200.00  | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$105,600.00 | 0.69% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1 | \$97,000.00  | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                             | 1 | \$92,000.00  | 0.6%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$95,000.00  | 0.62% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$95,000.00  | 0.62% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$96,300.00  | 0.63% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                             | 1 | \$98,500.00  | 0.64% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$107,000.00 | 0.7%  | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                            | 1 | \$86,500.00  | 0.56% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$96,500.00  | 0.63% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$104,705.59 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$96,000.00  | 0.63% | 0 | \$0.00 |
| HEADWATERS STATE BANK                                  | 1 | \$98,400.00  | 0.64% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$93,500.00  | 0.61% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 3 | \$284,103.27 | 1.85% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                 | 1 | \$109,250.00 | 0.71% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                   | 1 | \$96,536.08  | 0.63% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$107,500.00 | 0.7%  | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$102,000.00 | 0.66% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$86,700.00  | 0.56% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                             | 1 | \$88,500.00  | 0.58% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,500.00  | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$95,431.38  | 0.62% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$98,918.00  | 0.64% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$97,800.00  | 0.64% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$102,300.00 | 0.67% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                               | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION                           | 1 | \$99,420.45  | 0.65% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 2 | \$183,200.00 | 1.19% | 0 | \$0.00 |
|  | 1 | \$107,600.00 | 0.7%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                |   |              |       |   |        |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$85,500.00  | 0.56% | 0 | \$0.00 |
|  | NEW CUMBERLAND FEDERAL CREDIT UNION                                | 1 | \$106,900.00 | 0.7%  | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 2 | \$198,745.00 | 1.3%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$98,235.19  | 0.64% | 0 | \$0.00 |
|  | NORTH SHORE TRUST & SAVINGS  | 1 | \$105,500.00 | 0.69% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK  | 1 | \$90,741.93  | 0.59% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$96,000.00  | 0.63% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$84,059.55  | 0.55% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$101,250.00 | 0.66% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$197,500.00 | 1.29% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$85,000.00  | 0.55% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$87,000.00  | 0.57% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$208,237.90 | 1.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$102,400.00 | 0.67% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$104,705.60 | 0.68% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$88,400.00  | 0.58% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1 | \$94,000.00  | 0.61% | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION                                     | 1 | \$103,708.40 | 0.68% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$261,550.00 | 1.7%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$90,150.05  | 0.59% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$93,500.00  | 0.61% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$86,000.00  | 0.56% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1 | \$99,000.00  | 0.65% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$108,600.00 | 0.71% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$92,000.00  | 0.6%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.55% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK  | 1 | \$103,200.00 | 0.67% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$99,000.00  | 0.65% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$91,000.00  | 0.59% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK  | 1          | \$90,000.00            | 0.59%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$105,500.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$181,500.00           | 1.18%       | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$104,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$93,500.00            | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$198,724.99           | 1.29%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2          | \$202,600.00           | 1.32%       | 0        | \$0.00        |
|              | US POSTAL SERVICE FEDERAL CREDIT UNION                                     | 1          | \$95,100.00            | 0.62%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$99,723.50            | 0.65%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$101,000.00           | 0.66%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$100,000.00           | 0.65%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$91,261.00            | 0.59%       | 0        | \$0.00        |
|              | WEST CHESTER SAVINGS BANK, A CORPORATION                                   | 1          | \$105,050.00           | 0.68%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$361,150.00           | 2.35%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$85,000.00            | 0.55%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$15,345,639.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9FT2    | ALLIANT BANK   | 1          | \$120,000.00           | 1.15%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$116,177.88           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$231,714.00           | 2.22%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$117,300.00           | 1.12%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 3          | \$354,810.00           | 3.39%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$115,200.00           | 1.1%        | 0        | \$0.00        |
|              | BANK OF HERRIN   | 1          | \$115,000.00           | 1.1%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 1          | \$109,913.17           | 1.05%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$113,000.00           | 1.08%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$122,144.00           | 1.17%       | 0        | \$0.00        |
|              | BENEFICIAL BANK  | 1          | \$112,000.00           | 1.07%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$116,000.00           | 1.11%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$112,800.00           | 1.08%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$110,000.00           | 1.05%       | 0        | \$0.00        |
|              | CITIZENS ALLIANCE BANK   | 1          | \$124,000.00           | 1.19%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK   | 2          | \$229,877.56           | 2.2%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA   | 1          | \$115,500.00           | 1.1%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$117,000.00           | 1.12%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$121,732.71 | 1.16% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$124,000.00 | 1.19% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$111,000.00 | 1.06% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK  | 1 | \$123,000.00 | 1.18% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$111,486.52 | 1.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$113,000.00 | 1.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$115,000.00 | 1.1%  | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$121,000.00 | 1.16% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$118,500.00 | 1.13% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$122,400.00 | 1.17% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                                | 1 | \$124,000.00 | 1.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$120,991.00 | 1.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                    | 1 | \$113,200.00 | 1.08% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$112,750.00 | 1.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$118,800.00 | 1.14% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$114,750.00 | 1.1%  | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST   | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                                       | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA  | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$243,000.00 | 2.32% | 0 | \$0.00 |
|  | HERSHEY FEDERAL CREDIT UNION                                    | 1 | \$124,155.76 | 1.19% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$123,250.00 | 1.18% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$112,000.00 | 1.07% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$120,500.00 | 1.15% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                      | 1 | \$122,250.00 | 1.17% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                   | 1 | \$121,700.00 | 1.16% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$113,000.00 | 1.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$122,000.00 | 1.17% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$124,000.00 | 1.19% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$235,220.00 | 2.25% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$112,000.00 | 1.07% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NICOLET NATIONAL BANK, A CORPORATION                                   | 1         | \$110,900.00           | 1.06%       | 0        | \$0.00        |
|              | OLMSTED NATIONAL BANK  | 1         | \$117,000.00           | 1.12%       | 0        | \$0.00        |
|              | PALMYRA STATE BANK   | 1         | \$122,400.00           | 1.17%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2         | \$243,000.00           | 2.32%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2         | \$240,424.75           | 2.3%        | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                   | 1         | \$120,000.00           | 1.15%       | 0        | \$0.00        |
|              | PS BANK  | 1         | \$110,600.00           | 1.06%       | 0        | \$0.00        |
|              | ROXBORO SAVINGS BANK   | 1         | \$120,000.00           | 1.15%       | 0        | \$0.00        |
|              | ROYAL BANK   | 1         | \$111,000.00           | 1.06%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1         | \$119,000.00           | 1.14%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$120,000.00           | 1.15%       | 0        | \$0.00        |
|              | SERVICE 1ST FEDERAL CREDIT UNION                                       | 1         | \$115,300.00           | 1.1%        | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                          | 1         | \$120,000.00           | 1.15%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$116,500.00           | 1.11%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$122,750.00           | 1.17%       | 0        | \$0.00        |
|              | THE FLORA BANKING COMPANY  | 1         | \$116,000.00           | 1.11%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA                                      | 1         | \$116,000.00           | 1.11%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1         | \$112,500.00           | 1.08%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                           | 2         | \$234,250.00           | 2.24%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                            | 1         | \$123,500.00           | 1.18%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1         | \$113,717.26           | 1.09%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$124,000.00           | 1.19%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1         | \$116,000.00           | 1.11%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$112,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$10,455,964.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9FU9    | ABBEVILLE BUILDING & LOAN  | 1         | \$139,000.00           | 0.79%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1         | \$136,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$128,500.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$142,250.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$125,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1         | \$142,500.00           | 0.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1         | \$136,000.00           | 0.77%       | 0        | \$0.00        |
|              | ANNA / JONESBORO NATIONAL BANK   | 1         | \$131,000.00           | 0.74%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED CREDIT UNION  | 1 | \$149,100.00 | 0.85% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$125,600.00 | 0.71% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$139,500.00 | 0.79% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$277,750.00 | 1.58% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1 | \$133,600.00 | 0.76% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$137,000.00 | 0.78% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1 | \$138,200.00 | 0.79% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1 | \$141,950.00 | 0.81% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$134,800.00 | 0.77% | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1 | \$143,800.00 | 0.82% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$131,900.00 | 0.75% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX  | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$129,600.00 | 0.74% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                    | 1 | \$147,000.00 | 0.84% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1 | \$134,650.00 | 0.77% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD   | 1 | \$139,200.00 | 0.79% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 2 | \$254,570.00 | 1.45% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$260,680.00 | 1.48% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST CO OF MO  | 2 | \$250,628.53 | 1.42% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$126,000.00 | 0.72% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                  | 3 | \$392,400.00 | 2.23% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$286,800.00 | 1.63% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$128,500.00 | 0.73% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                    | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1 | \$126,800.00 | 0.72% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1 | \$127,500.00 | 0.72% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$129,635.50 | 0.74% | 0 | \$0.00 |
|  | FIRST STATE BANK OF FORRST   | 1 | \$140,000.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 1 | \$140,500.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK   | 1 | \$146,000.00 | 0.83% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST  | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                      | 2 | \$255,100.00 | 1.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$128,250.00 | 0.73% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$125,600.00 | 0.71% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION  | 1 | \$125,148.12 | 0.71% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1 | \$148,400.00 | 0.84% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$131,250.00 | 0.75% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$149,573.43 | 0.85% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$132,192.00 | 0.75% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 |
| ISB COMMUNITY BANK   | 1 | \$140,000.00 | 0.8%  | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 2 | \$276,000.00 | 1.57% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$130,408.75 | 0.74% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$260,631.15 | 1.48% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$139,617.54 | 0.79% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$131,200.00 | 0.75% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 3 | \$417,791.42 | 2.37% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK   | 1 | \$143,000.00 | 0.81% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$135,400.00 | 0.77% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,558.00 | 0.77% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$406,430.00 | 2.31% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                        | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$145,700.00 | 0.83% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$140,000.00 | 0.8%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$149,500.00 | 0.85% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 3 | \$387,000.00 | 2.2%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$141,500.00 | 0.8%  | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$149,480.00 | 0.85% | 0 | \$0.00 |
| NORTH SHORE BANK   | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP               | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ONE NEVADA CREDIT UNION   | 1          | \$141,200.00           | 0.8%        | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION   | 1          | \$148,500.00           | 0.84%       | 0        | \$0.00        |
|              | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1          | \$141,800.00           | 0.81%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION                        | 1          | \$149,300.00           | 0.85%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK  | 1          | \$137,010.00           | 0.78%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC   | 1          | \$136,000.00           | 0.77%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU   | 1          | \$135,000.00           | 0.77%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1          | \$130,000.00           | 0.74%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                         | 1          | \$140,000.00           | 0.8%        | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO<br>COUNTY   | 1          | \$126,680.30           | 0.72%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$147,200.00           | 0.84%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH<br>DAKOTA  | 2          | \$267,000.00           | 1.52%       | 0        | \$0.00        |
|              | SERVICE 1ST FEDERAL CREDIT UNION  | 1          | \$128,000.00           | 0.73%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$137,700.00           | 0.78%       | 0        | \$0.00        |
|              | SHREWSBURY FEDERAL CREDIT UNION   | 1          | \$131,000.00           | 0.74%       | 0        | \$0.00        |
|              | SOUTHEAST NATIONAL BANK   | 1          | \$139,000.00           | 0.79%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC                                | 1          | \$126,000.00           | 0.72%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3          | \$398,000.00           | 2.26%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK        | 1          | \$137,500.00           | 0.78%       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST<br>COMPANY                                     | 1          | \$126,000.00           | 0.72%       | 0        | \$0.00        |
|              | SUGAR RIVER BANK  | 1          | \$130,000.00           | 0.74%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$130,500.00           | 0.74%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$131,500.00           | 0.75%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$131,700.00           | 0.75%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$130,000.00           | 0.74%       | 0        | \$0.00        |
|              | THE PEOPLES BANK  | 1          | \$128,000.00           | 0.73%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$142,225.00           | 0.81%       | 0        | \$0.00        |
|              | TSB BANK  | 1          | \$127,628.57           | 0.73%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT<br>UNION  | 1          | \$129,760.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$141,214.15           | 0.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$148,337.00           | 0.84%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                  | 1          | \$148,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$17,597,399.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9FV7    | ABBEVILLE BUILDING & LOAN   | 1          | \$66,300.00            | 0.48%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADVANTAGE BANK  | 1 | \$61,000.00  | 0.44% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1 | \$65,000.00  | 0.47% | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                                    | 3 | \$143,087.39 | 1.03% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                      | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 4 | \$250,750.00 | 1.8%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$62,080.00  | 0.44% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                    | 1 | \$69,298.42  | 0.5%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2 | \$157,286.46 | 1.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$73,500.00  | 0.53% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$76,403.00  | 0.55% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 7 | \$456,359.81 | 3.27% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$160,200.00 | 1.15% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$41,352.00  | 0.3%  | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION  | 1 | \$72,500.00  | 0.52% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION   | 1 | \$73,700.00  | 0.53% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                       | 1 | \$64,000.00  | 0.46% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$64,500.00  | 0.46% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$83,000.00  | 0.59% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                       | 1 | \$78,281.01  | 0.56% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 4 | \$262,370.00 | 1.88% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$56,100.00  | 0.4%  | 0 | \$0.00 |
|  | CENTRUE BANK  | 2 | \$115,635.00 | 0.83% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                   | 1 | \$62,299.49  | 0.45% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$79,500.00  | 0.57% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$142,831.64 | 1.02% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 2 | \$68,000.00  | 0.49% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$84,000.00  | 0.6%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$38,395.03  | 0.28% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$56,200.00  | 0.4%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$155,120.05 | 1.11% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$50,926.80  | 0.37% | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                                      | 1 | \$83,850.00  | 0.6%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$72,700.00  | 0.52% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$40,000.00  | 0.29% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1 | \$56,450.00  | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$80,500.00  | 0.58% | 0 | \$0.00 |
|  |   | 1 | \$58,213.02  | 0.42% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS                           |   |              |       |   |        |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$68,000.00  | 0.49% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$50,000.00  | 0.36% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 1 | \$70,500.00  | 0.51% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$71,500.00  | 0.51% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$59,680.00  | 0.43% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 3 | \$224,665.00 | 1.61% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                    | 1 | \$18,800.00  | 0.13% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                       | 1 | \$77,600.00  | 0.56% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$75,000.00  | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1 | \$62,000.00  | 0.44% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$84,500.00  | 0.61% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1 | \$75,000.00  | 0.54% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$72,000.00  | 0.52% | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$73,600.00  | 0.53% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 2 | \$154,704.81 | 1.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                              | 1 | \$58,500.00  | 0.42% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 3 | \$181,000.00 | 1.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$40,850.00  | 0.29% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$195,950.00 | 1.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$58,000.00  | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 3 | \$225,000.00 | 1.61% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST                                | 1 | \$65,000.00  | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AT DARLINGTON                            | 1 | \$81,000.00  | 0.58% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                              | 1 | \$56,800.00  | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK RAYMOND                                  | 1 | \$54,400.00  | 0.39% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$40,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$50,000.00  | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK, A ARKANSAS CORPORATION                     | 1 | \$53,449.71  | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$56,000.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$74,500.00  | 0.53% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$127,000.00 | 0.91% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$130,125.00 | 0.93% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                                   | 1 | \$50,000.00  | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$34,500.00  | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$72,000.00  | 0.52% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 |
|  | GMFS LLC  | 2 | \$156,000.00 | 1.12% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$82,000.00  | 0.59% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$99,300.00  | 0.71% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$84,600.00  | 0.61% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$71,475.00  | 0.51% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 1 | \$75,000.00  | 0.54% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC   | 1 | \$80,200.00  | 0.57% | 0 | \$0.00 |
|  | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A                             | 1 | \$71,190.62  | 0.51% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$31,950.00  | 0.23% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                                    | 1 | \$31,114.93  | 0.22% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 1 | \$77,000.00  | 0.55% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$43,760.52  | 0.31% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$47,500.00  | 0.34% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$56,260.00  | 0.4%  | 0 | \$0.00 |
|  | IPAVA STATE BANK  | 1 | \$39,100.00  | 0.28% | 0 | \$0.00 |
|  | JONESTWON BANK & TRUST COMPANY OF J   | 1 | \$39,800.00  | 0.29% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION   | 1 | \$68,000.00  | 0.49% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 3 | \$199,800.00 | 1.43% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK   | 1 | \$55,000.00  | 0.39% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1 | \$50,000.00  | 0.36% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$53,350.00  | 0.38% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE   | 1 | \$81,500.00  | 0.58% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY  | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$117,400.00 | 0.84% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$50,000.00  | 0.36% | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$70,660.00  | 0.51% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$69,300.00  | 0.5%  | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$31,915.17  | 0.23% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$63,000.00  | 0.45% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK  | 1 | \$71,200.00  | 0.51% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MIDLAND STATES BANK                                   | 1 | \$23,800.00  | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$80,750.00  | 0.58% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 2 | \$149,500.00 | 1.07% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 1 | \$71,400.00  | 0.51% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$75,500.00  | 0.54% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$50,000.00  | 0.36% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                       | 1 | \$59,000.00  | 0.42% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$83,000.00  | 0.59% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$71,500.00  | 0.51% | 0 | \$0.00 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK                     | 1 | \$30,000.00  | 0.22% | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CU                               | 1 | \$61,826.16  | 0.44% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$72,000.00  | 0.52% | 0 | \$0.00 |
|  | PALMYRA STATE BANK                                    | 1 | \$61,600.00  | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC             | 2 | \$144,000.00 | 1.03% | 0 | \$0.00 |
|  | PEOPLES BANK OF BEDFORD COUNTY                        | 1 | \$63,000.00  | 0.45% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                             | 2 | \$121,750.00 | 0.87% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                           | 1 | \$61,200.00  | 0.44% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$73,150.00  | 0.52% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                            | 3 | \$157,184.89 | 1.13% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                          | 1 | \$36,000.00  | 0.26% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                           | 1 | \$38,950.00  | 0.28% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$71,798.12  | 0.51% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$82,450.00  | 0.59% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                       | 1 | \$34,096.00  | 0.24% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                              | 1 | \$84,800.00  | 0.61% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$72,480.00  | 0.52% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 2 | \$123,061.21 | 0.88% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$72,800.00  | 0.52% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                      | 1 | \$34,950.00  | 0.25% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION                                   | 1 | \$53,009.03  | 0.38% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                               | 1 | \$69,600.00  | 0.5%  | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK                                 | 1 | \$38,000.00  | 0.27% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                         | 1 | \$69,000.00  | 0.49% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                | 1 | \$79,400.00  | 0.57% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                | 1 | \$55,000.00  | 0.39% | 0 | \$0.00 |
|  | STATE BANK OF INDUSTRY                                | 1 | \$70,000.00  | 0.5%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$62,500.00  | 0.45% | 0 | \$0.00 |
|  | STATE STREET BANK                                     | 1 | \$68,800.00  | 0.49% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                   | 1 | \$63,500.00  | 0.46% | 0 | \$0.00 |
|  |   | 2 | \$110,103.08 | 0.79% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           |            |                        |             |          |               |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY          | 1          | \$54,845.79            | 0.39%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                       | 2          | \$116,750.00           | 0.84%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS                              | 1          | \$74,250.00            | 0.53%       | 0        | \$0.00        |
|              | THE EDGAR COUNTY BANK & TRUST CO                | 1          | \$35,000.00            | 0.25%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMI                | 1          | \$76,933.00            | 0.55%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN               | 1          | \$82,000.00            | 0.59%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA               | 1          | \$76,000.00            | 0.54%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION     | 1          | \$67,900.00            | 0.49%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA                  | 1          | \$58,000.00            | 0.42%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                     | 1          | \$78,000.00            | 0.56%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK                             | 1          | \$50,000.00            | 0.36%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$47,725.00            | 0.34%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 1          | \$30,000.00            | 0.22%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST                       | 2          | \$119,900.00           | 0.86%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                            | 1          | \$72,000.00            | 0.52%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 3          | \$209,139.29           | 1.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                       | 1          | \$75,000.00            | 0.54%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO                        | 1          | \$54,500.00            | 0.39%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED             | 1          | \$61,250.00            | 0.44%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1          | \$55,850.00            | 0.4%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                      | 1          | \$54,500.00            | 0.39%       | 0        | \$0.00        |
|              | WALDO STATE BANK                                | 1          | \$80,800.00            | 0.58%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                 | 2          | \$90,000.00            | 0.65%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                | 1          | \$80,000.00            | 0.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 1          | \$60,750.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>221</b> | <b>\$13,952,241.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9FW5    | 360 MORTGAGE GROUP, LLC                         | 1          | \$312,000.00           | 5.99%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 1          | \$99,200.00            | 1.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1          | \$218,900.00           | 4.2%        | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 2          | \$435,800.00           | 8.36%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1          | \$189,995.00           | 3.65%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$152,500.00           | 2.93%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A                            | 1          | \$97,400.00            | 1.87%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                      | 2          | \$244,625.68           | 4.69%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MACON BANK, INC  | 1         | \$127,000.00          | 2.44%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 2         | \$563,500.00          | 10.81%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION       | 1         | \$180,700.00          | 3.47%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$186,000.00          | 3.57%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                     | 1         | \$138,901.64          | 2.67%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1         | \$115,900.00          | 2.22%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$371,500.00          | 7.13%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN  | 2         | \$135,100.00          | 2.59%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$375,000.00          | 7.2%        | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1         | \$90,900.00           | 1.74%       | 0        | \$0.00        |
|              | Unavailable  | 4         | \$1,176,609.21        | 22.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,211,531.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9FX3    | ARVEST BANK  | 1         | \$95,645.80           | 8.3%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 3         | \$278,000.00          | 24.11%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$108,000.00          | 9.37%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 1         | \$93,743.71           | 8.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 1         | \$109,192.98          | 9.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$86,955.50           | 7.54%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1         | \$84,761.66           | 7.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1         | \$102,000.00          | 8.85%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$104,713.72          | 9.08%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1         | \$90,000.46           | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,153,013.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9FY1    | ACCESS NATIONAL MORTGAGE   | 1         | \$232,000.00          | 4.6%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 2         | \$467,500.00          | 9.26%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$361,500.00          | 7.16%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$170,000.00          | 3.37%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$273,363.00          | 5.42%       | 0        | \$0.00        |
|              | DATCU  | 1         | \$179,493.76          | 3.56%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5         | \$1,041,150.00        | 20.63%      | 0        | \$0.00        |
|              | HOCKING VALLEY BANK  | 1         | \$356,500.00          | 7.06%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                | 1         | \$312,000.00          | 6.18%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 2         | \$494,700.00          | 9.8%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 2         | \$499,768.00          | 9.9%        | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                             | 1         | \$150,000.00          | 2.97%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 3         | \$509,392.00          | 10.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,047,366.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9FZ8    | CASHCALL, INC   | 4         | \$673,000.00          | 15.7%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK   | 1         | \$191,660.61          | 4.47%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK AT BROWNWOOD                             | 1         | \$280,000.00          | 6.53%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1         | \$215,000.00          | 5.02%       | 0        | \$0.00        |
|              | DENALI STATE BANK   | 1         | \$158,950.00          | 3.71%       | 0        | \$0.00        |
|              | DEXTER CREDIT UNION   | 1         | \$188,700.00          | 4.4%        | 0        | \$0.00        |
|              | EAGLE BANK  | 1         | \$251,250.00          | 5.86%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                                   | 3         | \$607,000.00          | 14.16%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$413,000.00          | 9.63%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC  | 1         | \$234,500.00          | 5.47%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$446,100.00          | 10.41%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                               | 1         | \$273,425.00          | 6.38%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$199,000.00          | 4.64%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1         | \$155,200.00          | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,286,785.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9G20    | ABBEVILLE BUILDING & LOAN                                       | 1         | \$274,500.00          | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 4         | \$1,068,537.00        | 0.95%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                  | 1         | \$188,000.00          | 0.17%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1         | \$257,500.00          | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1         | \$417,000.00          | 0.37%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1         | \$303,552.15          | 0.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 3         | \$956,000.00          | 0.85%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1         | \$236,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$193,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                   | 3         | \$909,989.30          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                   | 1         | \$300,000.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 2         | \$416,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$372,190.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2         | \$590,750.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                    | 3         | \$962,800.00          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$296,300.00          | 0.26%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION   | 1  | \$232,750.00   | 0.21% | 0 | \$0.00 |
|  | ARK MORTGAGE INC   | 1  | \$366,000.00   | 0.32% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$627,400.00   | 0.56% | 0 | \$0.00 |
|  | ASHLAND CREDIT UNION   | 1  | \$190,950.00   | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 6  | \$1,545,536.25 | 1.37% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION   | 1  | \$311,700.00   | 0.28% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$281,400.00   | 0.25% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$254,600.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$399,000.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 4  | \$1,281,000.00 | 1.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP   | 2  | \$619,500.00   | 0.55% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$741,200.00   | 0.66% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$244,800.00   | 0.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 5  | \$1,300,655.98 | 1.15% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION   | 1  | \$288,000.00   | 0.26% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 2  | \$608,750.00   | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 13 | \$4,768,123.42 | 4.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING   | 2  | \$403,400.00   | 0.36% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS,<br>INC   | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 2  | \$648,800.00   | 0.57% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL COMPANY L.P                        | 1  | \$340,800.00   | 0.3%  | 0 | \$0.00 |
|  | CASHCALL, INC  | 2  | \$638,000.00   | 0.56% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$269,445.22   | 0.24% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$285,475.00   | 0.25% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$1,211,223.66 | 1.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2  | \$391,300.00   | 0.35% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC  | 1  | \$259,500.00   | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 2  | \$508,700.00   | 0.45% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 5  | \$1,529,550.00 | 1.35% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A                           | 1  | \$311,540.36   | 0.28% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$225,150.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC   | 1  | \$340,000.00   | 0.3%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$223,250.00   | 0.2%  | 0 | \$0.00 |
|  |  | 1  | \$269,000.00   | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               |   |                |       |   |        |
|  | CREDIT UNION OF AMERICA  | 1 | \$211,381.14   | 0.19% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$394,250.00   | 0.35% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$238,620.00   | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$719,150.00   | 0.64% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$207,000.00   | 0.18% | 0 | \$0.00 |
|  | DOMINION CREDIT UNION  | 1 | \$218,200.00   | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$292,500.00   | 0.26% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$382,500.00   | 0.34% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$241,908.67   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$269,750.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$203,000.00   | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$536,400.00   | 0.48% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$220,800.00   | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 6 | \$1,441,497.00 | 1.28% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$495,000.00   | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$491,250.00   | 0.44% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$207,600.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,268,492.00 | 1.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$2,356,744.83 | 2.09% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$384,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$211,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY CU   | 1 | \$400,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$266,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$227,115.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                               | 1 | \$407,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$177,847.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$265,857.76   | 0.24% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION   | 1 | \$292,500.00   | 0.26% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$179,000.00   | 0.16% | 0 | \$0.00 |
|  |  | 2 | \$592,370.21   | 0.52% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                            |   |                |       |   |        |  |
| FIRSTMERIT BANK, N.A  | 2 | \$579,845.00   | 0.51% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1 | \$284,000.00   | 0.25% | 0 | \$0.00 |  |
| FREMONT BANK  | 5 | \$1,298,933.00 | 1.15% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                                     | 1 | \$320,000.00   | 0.28% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC                                    | 1 | \$261,868.00   | 0.23% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$291,000.00   | 0.26% | 0 | \$0.00 |  |
| GMFS LLC  | 1 | \$296,000.00   | 0.26% | 0 | \$0.00 |  |
| GRAND BANK  | 1 | \$270,750.00   | 0.24% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1 | \$393,000.00   | 0.35% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 1 | \$287,250.00   | 0.25% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                                | 1 | \$292,125.00   | 0.26% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$193,000.00   | 0.17% | 0 | \$0.00 |  |
| GULF ATLANTIC FUNDING GROUP, INC                              | 1 | \$309,143.90   | 0.27% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 1 | \$323,761.62   | 0.29% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                                  | 1 | \$203,080.00   | 0.18% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION  | 1 | \$213,400.00   | 0.19% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC                                       | 1 | \$621,300.00   | 0.55% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$222,939.65   | 0.2%  | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1 | \$180,161.02   | 0.16% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC  | 1 | \$313,000.00   | 0.28% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$495,400.00   | 0.44% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                       | 1 | \$468,000.00   | 0.41% | 0 | \$0.00 |  |
| ISU CREDIT UNION  | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$852,500.00   | 0.75% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 1 | \$196,522.71   | 0.17% | 0 | \$0.00 |  |
| LEADER BANK, N.A  | 1 | \$296,880.00   | 0.26% | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC                                  | 1 | \$241,150.00   | 0.21% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$387,850.00   | 0.34% | 0 | \$0.00 |  |
| LEADERONEFINANCIALCORPORATION                                 | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |  |
| LIBERTY BANK OF ARKANSAS                                      | 1 | \$197,600.00   | 0.17% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$407,087.00   | 0.36% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                    | 3 | \$843,119.07   | 0.75% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP  | 2 | \$456,150.00   | 0.4%  | 0 | \$0.00 |  |
| MACON BANK, INC   | 2 | \$504,768.20   | 0.45% | 0 | \$0.00 |  |
| MAGNA BANK  | 2 | \$514,268.00   | 0.46% | 0 | \$0.00 |  |
| MALVERN FEDERAL SAVINGS BANK                                  | 1 | \$349,000.00   | 0.31% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,500.00   | 0.34% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP   | 2 | \$456,968.00   | 0.4%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP  | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU   | 1 | \$208,550.00   | 0.18% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$215,000.00   | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$285,600.00   | 0.25% | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY   | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 2 | \$695,792.27   | 0.62% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$270,000.00   | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$409,000.00   | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$202,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$473,480.00   | 0.42% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$304,000.00   | 0.27% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$182,000.00   | 0.16% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$221,250.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$528,000.00   | 0.47% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$585,000.00   | 0.52% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$383,341.76   | 0.34% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$192,800.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$292,550.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$219,645.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4 | \$1,052,923.66 | 0.93% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$327,505.98   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$185,320.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 4 | \$1,531,000.00 | 1.36% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$206,520.17   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$342,950.00   | 0.3%  | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC  | 1 | \$416,385.67   | 0.37% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1 | \$294,920.13   | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 6 | \$1,589,700.00 | 1.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$275,000.00   | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1  | \$295,700.00   | 0.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                          | 1  | \$185,000.00   | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 3  | \$681,050.00   | 0.6%  | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 2  | \$416,250.00   | 0.37% | 0 | \$0.00 |
| R BANK   | 1  | \$385,000.00   | 0.34% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$416,000.00   | 0.37% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A  | 1  | \$304,000.00   | 0.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 10 | \$2,812,610.00 | 2.49% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$446,242.00   | 0.4%  | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 3  | \$1,035,000.00 | 0.92% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$265,500.00   | 0.24% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$289,060.00   | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$256,500.00   | 0.23% | 0 | \$0.00 |
| RUSHMORE   | 4  | \$1,424,130.00 | 1.26% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$528,178.00   | 0.47% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$244,000.00   | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$670,100.00   | 0.59% | 0 | \$0.00 |
| SFMC LP  | 1  | \$216,900.00   | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$244,243.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 15 | \$3,615,258.61 | 3.2%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2  | \$713,798.44   | 0.63% | 0 | \$0.00 |
| SOUND MORTGAGE INC   | 1  | \$176,292.90   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$593,000.00   | 0.53% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 7  | \$1,714,500.00 | 1.52% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$219,500.00   | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$243,237.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC  | 8  | \$1,928,000.00 | 1.71% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$1,939,479.00 | 1.72% | 0 | \$0.00 |
|  | 1  | \$397,000.00   | 0.35% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK           |            |                         |             |          |               |
|              | SUMMIT FUNDING, INC  | 1          | \$388,000.00            | 0.34%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 9          | \$2,710,497.00          | 2.4%        | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC   | 2          | \$754,000.00            | 0.67%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$236,000.00            | 0.21%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 1          | \$285,978.07            | 0.25%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS  | 1          | \$310,351.11            | 0.27%       | 0        | \$0.00        |
|              | TRIAD BANK, NA   | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$215,800.00            | 0.19%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$402,500.00            | 0.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$210,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$247,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$386,810.00            | 0.34%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK  | 1          | \$298,267.18            | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$1,048,513.00          | 0.93%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$296,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$224,682.98            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$223,155.00            | 0.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$645,950.00            | 0.57%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$317,000.00            | 0.28%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$253,650.00            | 0.22%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,818,540.00          | 1.61%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$993,900.00            | 0.88%       | 0        | \$0.00        |
|              | WALLIS STATE BANK  | 1          | \$413,400.00            | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$355,000.00            | 0.31%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$264,500.00            | 0.23%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 2          | \$443,624.33            | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$322,050.00            | 0.29%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$623,612.85            | 0.55%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$771,000.00            | 0.68%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$197,900.00            | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$328,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>396</b> | <b>\$112,923,117.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9G38    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$320,000.00            | 0.5%        | 0        | \$0.00        |
|              | ALLIED FUNDING GROUP   | 2          | \$532,000.00            | 0.83%       | 0        | \$0.00        |



|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| ALLY BANK   | 2  | \$762,125.24   | 1.19%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                   | 4  | \$918,990.00   | 1.43%  | 0 | \$0.00 |
| ARK MORTGAGE INC                                    | 2  | \$923,606.81   | 1.44%  | 0 | \$0.00 |
| BANK OF AKRON                                       | 1  | \$368,000.00   | 0.57%  | 0 | \$0.00 |
| BERKSHIRE BANK                                      | 1  | \$267,839.00   | 0.42%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                       | 13 | \$3,948,000.00 | 6.15%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                     | 1  | \$623,475.00   | 0.97%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                         | 2  | \$391,950.00   | 0.61%  | 0 | \$0.00 |
| COMMUNITY BANK, NA                                  | 1  | \$228,000.00   | 0.36%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                          | 2  | \$938,419.70   | 1.46%  | 0 | \$0.00 |
| EVERBANK  | 1  | \$496,682.91   | 0.77%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                 | 1  | \$360,000.00   | 0.56%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2  | \$479,925.00   | 0.75%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 1  | \$175,000.00   | 0.27%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                   | 8  | \$3,125,000.00 | 4.87%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                     | 1  | \$318,750.00   | 0.5%   | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                             | 9  | \$2,311,385.00 | 3.6%   | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                 | 1  | \$411,000.00   | 0.64%  | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                           | 3  | \$1,111,000.00 | 1.73%  | 0 | \$0.00 |
| GRAND BANK  | 1  | \$417,000.00   | 0.65%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                              | 35 | \$8,825,391.58 | 13.76% | 0 | \$0.00 |
| HSBC BANK USA, N.A                                  | 1  | \$215,000.00   | 0.34%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                  | 5  | \$1,086,010.50 | 1.69%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                             | 3  | \$1,137,920.25 | 1.77%  | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                         | 3  | \$959,000.00   | 1.49%  | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   | 2  | \$746,100.00   | 1.16%  | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$228,000.00   | 0.36%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                            | 2  | \$702,750.00   | 1.1%   | 0 | \$0.00 |
| MLD MORTGAGE, INC                                   | 1  | \$490,000.00   | 0.76%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                | 7  | \$2,063,969.22 | 3.22%  | 0 | \$0.00 |
| NCB, FSB  | 3  | \$1,051,266.00 | 1.64%  | 0 | \$0.00 |
| PATHFINDER BANK                                     | 3  | \$689,560.55   | 1.07%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                            | 1  | \$396,000.00   | 0.62%  | 0 | \$0.00 |
| PSFCU   | 1  | \$448,000.00   | 0.7%   | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                   | 7  | \$2,159,250.00 | 3.37%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9  | \$3,600,500.00 | 5.61%  | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION                         | 1  | \$564,900.00   | 0.88%  | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION                         | 1  | \$485,000.00   | 0.76%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SKYLINE MORTGAGE, LLC   | 1          | \$285,750.00           | 0.45%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 21         | \$7,257,159.59         | 11.31%      | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 9          | \$2,351,062.81         | 3.66%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY  | 7          | \$1,998,867.00         | 3.12%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK  | 5          | \$1,584,000.00         | 2.47%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1          | \$340,000.00           | 0.53%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 2          | \$616,000.00           | 0.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$1,025,656.00         | 1.6%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 4          | \$1,088,000.00         | 1.7%        | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS                         | 1          | \$407,000.00           | 0.63%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$175,734.91           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2          | \$1,021,079.79         | 1.59%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$726,532.33           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$64,153,609.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9G46    | ACCESS NATIONAL MORTGAGE  | 2          | \$188,400.00           | 1.26%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 5          | \$456,375.00           | 3.05%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$285,268.00           | 1.91%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 18         | \$1,747,527.00         | 11.69%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                        | 1          | \$106,683.00           | 0.71%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$97,500.00            | 0.65%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$202,864.74           | 1.36%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION   | 1          | \$95,574.34            | 0.64%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 4          | \$422,600.00           | 2.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 6          | \$589,300.00           | 3.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 2          | \$202,480.00           | 1.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 5          | \$478,730.00           | 3.2%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 9          | \$869,300.00           | 5.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$95,625.00            | 0.64%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                              | 2          | \$209,639.86           | 1.4%        | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY  | 1          | \$86,400.00            | 0.58%       | 0        | \$0.00        |
|              | CITIZEN'S NATIONAL BANK   | 1          | \$89,000.00            | 0.6%        | 0        | \$0.00        |
|              | CITIZENS BANK OF SWAINSBORO   | 1          | \$101,097.51           | 0.68%       | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION         | 1          | \$100,265.66           | 0.67%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1          | \$90,340.00            | 0.6%        | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                           | 1          | \$103,875.00           | 0.69%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST   | 6          | \$600,425.00           | 4.02%       | 0        | \$0.00        |

|              | COMPANY  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY  | 7          | \$688,297.34           | 4.6%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC                               | 1          | \$104,352.76           | 0.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$108,200.00           | 0.72%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 20         | \$1,948,180.00         | 13.03%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP   | 1          | \$97,500.00            | 0.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1          | \$87,020.00            | 0.58%       | 0        | \$0.00        |
|              | FIRST BANK   | 2          | \$195,879.53           | 1.31%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK  | 1          | \$106,549.66           | 0.71%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                        | 4          | \$387,300.00           | 2.59%       | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK   | 1          | \$95,885.36            | 0.64%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 13         | \$1,275,536.00         | 8.53%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPOATION DBA WESLEND FINANCIAL CORP. (FN)     | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSIOURI CORPORATION                                    | 1          | \$104,800.00           | 0.7%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 11         | \$1,070,509.00         | 7.16%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 4          | \$377,300.00           | 2.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                | 7          | \$696,737.16           | 4.66%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP   | 1          | \$99,000.00            | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$14,952,316.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9G53    | ACCESS NATIONAL MORTGAGE   | 6          | \$806,802.74           | 2.39%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 6          | \$819,025.00           | 2.42%       | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION   | 1          | \$139,200.00           | 0.41%       | 0        | \$0.00        |
|              | ARVEST BANK  | 4          | \$550,944.00           | 1.63%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 26         | \$3,582,985.00         | 10.6%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                         | 3          | \$407,297.10           | 1.21%       | 0        | \$0.00        |
|              | BANK OF COLORDO, A COLORADO BANKING CORPORATION                          | 1          | \$136,000.00           | 0.4%        | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$149,000.00           | 0.44%       | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK   | 1          | \$148,500.00           | 0.44%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 6          | \$792,600.00           | 2.35%       | 0        | \$0.00        |
|              |  | 4          | \$519,330.00           | 1.54%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                       |    |                |        |   |        |
|  | BOKF, NA DBA BANK OF ARIZONA   | 2  | \$268,750.00   | 0.8%   | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                                       | 6  | \$832,177.00   | 2.46%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 11 | \$1,517,970.00 | 4.49%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS   | 10 | \$1,386,400.00 | 4.1%   | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST  | 1  | \$148,200.00   | 0.44%  | 0 | \$0.00 |
|  | CITIZENS BANK OF BLOUNT COUNTY   | 1  | \$134,000.00   | 0.4%   | 0 | \$0.00 |
|  | CMC FUNDING INC  | 1  | \$134,197.57   | 0.4%   | 0 | \$0.00 |
|  | CMC FUNDING, INC   | 3  | \$389,105.10   | 1.15%  | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK  | 1  | \$146,200.00   | 0.43%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                          | 1  | \$147,200.00   | 0.44%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                      | 8  | \$1,103,393.97 | 3.27%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$135,700.00   | 0.4%   | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                                  | 1  | \$135,000.00   | 0.4%   | 0 | \$0.00 |
|  | DATCU CREDIT UNION, A CREDIT UNION                                     | 1  | \$141,500.00   | 0.42%  | 0 | \$0.00 |
|  | DATCU, A CREDIT UNION  | 1  | \$137,750.00   | 0.41%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$260,564.57   | 0.77%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 5  | \$699,425.68   | 2.07%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 3  | \$426,874.81   | 1.26%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 5  | \$668,800.00   | 1.98%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 39 | \$5,319,984.47 | 15.74% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$141,750.00   | 0.42%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 2  | \$283,600.00   | 0.84%  | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$257,854.60   | 0.76%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$139,370.71   | 0.41%  | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$133,000.00   | 0.39%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 11 | \$1,522,420.00 | 4.51%  | 0 | \$0.00 |
|  | GUARANTY BANK  | 1  | \$141,296.13   | 0.42%  | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION   | 1  | \$140,000.00   | 0.41%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 12 | \$1,623,014.00 | 4.8%   | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                   | 3  | \$405,000.00   | 1.2%   | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 1  | \$149,400.00   | 0.44%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1          | \$145,323.00           | 0.43%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 4          | \$539,459.95           | 1.6%        | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$133,000.00           | 0.39%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 21         | \$2,881,286.35         | 8.53%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                                      | 1          | \$132,133.90           | 0.39%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 5          | \$683,100.00           | 2.02%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                                       | 1          | \$125,000.00           | 0.37%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK                             | 1          | \$138,141.62           | 0.41%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1          | \$136,496.67           | 0.4%        | 0        | \$0.00        |
|              | THE CITIZENS BANK   | 1          | \$134,301.85           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 5          | \$686,985.00           | 2.03%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$135,791.66           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 3          | \$399,240.00           | 1.18%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1          | \$129,315.00           | 0.38%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 1          | \$142,444.00           | 0.42%       | 0        | \$0.00        |
|              | WHITAKER BANK INC   | 1          | \$125,000.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$33,788,601.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9G61    | ACCESS NATIONAL MORTGAGE  | 5          | \$810,870.00           | 2.77%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 5          | \$792,500.00           | 2.7%        | 0        | \$0.00        |
|              | ARVEST BANK   | 5          | \$809,300.00           | 2.76%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 17         | \$2,706,170.00         | 9.23%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                                 | 1          | \$150,400.00           | 0.51%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$152,400.00           | 0.52%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 5          | \$796,100.00           | 2.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 1          | \$153,000.00           | 0.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                    | 1          | \$158,900.00           | 0.54%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 2          | \$317,144.00           | 1.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 8          | \$1,286,180.00         | 4.39%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 8          | \$1,252,200.00         | 4.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 3          | \$498,120.00           | 1.7%        | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A)   | 1          | \$150,000.00           | 0.51%       | 0        | \$0.00        |
|              | CMC FUNDING, IN   | 1          | \$164,756.92           | 0.56%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 2          | \$312,455.00           | 1.07%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1          | \$162,080.74           | 0.55%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 3          | \$466,060.00           | 1.59%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY LTD  | 2          | \$332,579.00           | 1.13%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                       | 1          | \$155,594.00           | 0.53%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 5          | \$821,160.94           | 2.8%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 3          | \$484,248.00           | 1.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 25         | \$4,016,856.00         | 13.71%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENENT MORTGAGE CORPORATION                         | 1          | \$156,750.00           | 0.53%       | 0        | \$0.00        |
|              | FIRST BANK  | 2          | \$315,050.00           | 1.07%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF DEKALB COUNTY                               | 1          | \$166,600.00           | 0.57%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 17         | \$2,757,050.00         | 9.41%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK   | 1          | \$167,710.00           | 0.57%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 16         | \$2,584,182.00         | 8.82%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 2          | \$307,800.00           | 1.05%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1          | \$161,500.00           | 0.55%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 4          | \$672,410.76           | 2.29%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1          | \$170,435.00           | 0.58%       | 0        | \$0.00        |
|              | MIDSOUTH BANK   | 1          | \$157,157.99           | 0.54%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$322,500.00           | 1.1%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 18         | \$2,935,290.00         | 10.02%      | 0        | \$0.00        |
|              | SOUTHFIRST BANK   | 1          | \$165,000.00           | 0.56%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2          | \$344,898.08           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 3          | \$496,133.00           | 1.69%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 1          | \$160,000.00           | 0.55%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 2          | \$319,200.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b> | <b>\$29,308,741.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9G79    | ACCESS NATIONAL MORTGAGE  | 2          | \$515,750.00           | 1.61%       | 0        | \$0.00        |
|              | ARVEST BANK   | 6          | \$1,808,660.00         | 5.65%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 8          | \$1,851,204.00         | 5.78%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2          | \$732,000.00           | 2.29%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 4          | \$1,024,540.00         | 3.2%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 2          | \$484,900.00           | 1.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                   | 1          | \$175,000.00           | 0.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 1          | \$183,160.00           | 0.57%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF TEXAS  | 3          | \$924,810.00           | 2.89%       | 0        | \$0.00        |
|              | CMC FUNDIGN INC   | 1          | \$288,000.00           | 0.9%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2          | \$420,000.00           | 1.31%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION  | 1          | \$218,300.00           | 0.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 2          | \$769,328.00           | 2.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$282,490.21           | 0.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 4          | \$1,185,993.22         | 3.71%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 4          | \$1,347,844.67         | 4.21%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P   | 2          | \$707,400.00           | 2.21%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC   | 3          | \$1,010,563.00         | 3.16%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 17         | \$4,915,900.00         | 15.36%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                    | 1          | \$340,005.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1          | \$189,000.00           | 0.59%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$383,850.00           | 1.2%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER   | 1          | \$205,000.00           | 0.64%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF DEKALB COUNTY   | 1          | \$215,475.00           | 0.67%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                     | 11         | \$2,978,620.00         | 9.31%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 9          | \$2,328,330.00         | 7.28%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 2          | \$461,800.00           | 1.44%       | 0        | \$0.00        |
|              | MORRIS BANK   | 1          | \$182,000.00           | 0.57%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$260,000.00           | 0.81%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC  | 1          | \$239,500.00           | 0.75%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 14         | \$3,937,426.76         | 12.3%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2          | \$562,460.00           | 1.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$232,685.00           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1          | \$235,600.00           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1          | \$219,668.65           | 0.69%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 1          | \$186,000.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$32,003,263.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9G87    | ACACIA FEDERAL SAVINGS BANK   | 1          | \$103,875.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 17         | \$1,662,600.00         | 2.66%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACOPIA, LLC   | 1 | \$109,440.00 | 0.17% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1 | \$85,800.00  | 0.14% | 0 | \$0.00 |
| AFFILIATED BANK   | 2 | \$203,700.00 | 0.33% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                               | 1 | \$103,125.00 | 0.16% | 0 | \$0.00 |
| AGRICULTURE FEDERAL CREDIT UNION                          | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC                                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION                                  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                  | 1 | \$89,250.00  | 0.14% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                         | 2 | \$185,344.30 | 0.3%  | 0 | \$0.00 |
| ALLIANT BANK  | 2 | \$177,600.00 | 0.28% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP                                     | 2 | \$190,000.00 | 0.3%  | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 3 | \$274,050.00 | 0.44% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 2 | \$198,300.00 | 0.32% | 0 | \$0.00 |
| AMERICAN BANK & TRUST                                     | 1 | \$96,160.00  | 0.15% | 0 | \$0.00 |
| AMERICAN BANK, N.A  | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK                                     | 1 | \$87,550.00  | 0.14% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                             | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$101,700.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$194,250.00 | 0.31% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                    | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4 | \$386,000.00 | 0.62% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 3 | \$299,101.20 | 0.48% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$204,800.00 | 0.33% | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION                             | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$90,250.00  | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$208,000.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6 | \$570,953.29 | 0.91% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$199,875.00 | 0.32% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$191,600.00 | 0.31% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1 | \$99,920.00  | 0.16% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$89,900.00  | 0.14% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                       | 1 | \$101,570.87 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1 | \$98,900.00  | 0.16% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK VI  | 1  | \$91,873.25    | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                               | 1  | \$101,150.00   | 0.16% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                     | 1  | \$91,074.35    | 0.15% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                            | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 4  | \$389,500.00   | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS             | 1  | \$93,100.00    | 0.15% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC   | 1  | \$107,105.53   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                | 2  | \$194,500.00   | 0.31% | 0 | \$0.00 |
| CASHCALL, INC  | 6  | \$622,200.00   | 0.99% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 8  | \$782,475.00   | 1.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGTE, LLC                                  | 1  | \$95,250.00    | 0.15% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 9  | \$874,398.00   | 1.4%  | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$98,176.00    | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 6  | \$564,450.00   | 0.9%  | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                    | 1  | \$105,900.00   | 0.17% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                   | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$91,706.69    | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 6  | \$585,520.00   | 0.94% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                    | 1  | \$88,300.00    | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$91,200.00    | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC. DBA CMG FINANCIAL                            | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 14 | \$1,391,455.00 | 2.22% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 7  | \$678,305.00   | 1.08% | 0 | \$0.00 |
| COLLINS STATE BANK   | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                                   | 1  | \$101,250.00   | 0.16% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                     | 1  | \$106,875.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                                       | 1  | \$100,800.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                          | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITY STATE BANK OF ROCK FALLS                                    | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 2 | \$195,468.53 | 0.31% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD  | 1 | \$103,550.00 | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$102,750.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 2 | \$212,500.00 | 0.34% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC  | 1 | \$105,800.00 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$99,200.00  | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$89,776.14  | 0.14% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 2 | \$208,000.00 | 0.33% | 0 | \$0.00 |
| DIME BANK   | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| DNB FIRST, NATIONAL ASSOCIATION                                       | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 |
| EMPIRE BANK   | 1 | \$102,315.00 | 0.16% | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                   | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                             | 2 | \$189,432.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                            | 1 | \$107,540.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                           | 1 | \$96,500.00  | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 4 | \$409,800.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 3 | \$314,000.00 | 0.5%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 1 | \$106,380.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$308,550.00 | 0.49% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC  | 1 | \$88,980.00  | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC   | 4 | \$392,970.00 | 0.63% | 0 | \$0.00 |
| EXCHANGE STATE BANK   | 1 | \$85,025.00  | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$87,500.00  | 0.14% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1 | \$92,625.00  | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$203,000.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,571.71 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$88,270.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$185,115.00 | 0.3%  | 0 | \$0.00 |
| FIRST BANK   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                       | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$288,150.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 4 | \$394,245.79 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$295,723.97 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                 | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 7 | \$660,905.00 | 1.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 1 | \$108,640.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$92,459.00  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                               | 1 | \$108,349.16 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$280,800.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$278,345.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$491,411.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$101,475.64 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 3 | \$283,442.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                  | 1 | \$96,400.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND  | 1 | \$99,700.00  | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$85,300.00  | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC  | 1 | \$105,750.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 2 | \$206,400.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$201,575.00 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 4 | \$390,800.00 | 0.62% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$93,750.00  | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$104,855.34 | 0.17% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$91,900.00  | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FREMONT BANK  | 2 | \$203,061.86 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$186,250.00 | 0.3%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE                                       | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                  | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$283,044.00 | 0.45% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$103,856.71 | 0.17% | 0 | \$0.00 |
| GRAND BANK NA   | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                      | 1 | \$95,300.00  | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$89,989.95  | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 5 | \$474,059.15 | 0.76% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$97,104.00  | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$94,050.00  | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 1 | \$106,704.64 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$106,215.00 | 0.17% | 0 | \$0.00 |
| HARVARD SAVINGS BANK  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$93,800.00  | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 3 | \$299,869.12 | 0.48% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 2 | \$215,900.00 | 0.34% | 0 | \$0.00 |
| HOMEWISE, INC   | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2 | \$192,175.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                     | 1 | \$87,750.00  | 0.14% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$94,799.47  | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 4 | \$388,435.57 | 0.62% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 1 | \$96,732.82  | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$100,700.00 | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 5 | \$469,450.00 | 0.75% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 2 | \$199,975.00 | 0.32% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                              | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$208,200.00 | 0.33% | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                | 3 | \$299,776.00 | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 6 | \$573,805.00 | 0.92% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$274,300.00 | 0.44% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                          | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$204,736.15 | 0.33% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| MAGNA BANK   | 4 | \$380,750.00 | 0.61% | 0 | \$0.00 |
| MAIN STREET BANK                                       | 1 | \$87,500.00  | 0.14% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| MARINE CREDIT UNION                                    | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                  | 4 | \$400,850.00 | 0.64% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$186,500.00 | 0.3%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 2 | \$208,520.00 | 0.33% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                            | 1 | \$104,270.61 | 0.17% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK AND TRUST COMPANY           | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                        | 1 | \$107,600.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 4 | \$386,550.00 | 0.62% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$96,300.00  | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 4 | \$367,920.00 | 0.59% | 0 | \$0.00 |
| MLD MORTGAGE, INC                                      | 2 | \$201,724.70 | 0.32% | 0 | \$0.00 |
| MORGAN FEDERAL BANK                                    | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                  | 2 | \$200,250.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                   | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 6 | \$572,900.00 | 0.92% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$86,550.00  | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 3 | \$321,031.00 | 0.51% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                       | 1 | \$91,500.00  | 0.15% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                    | 1 | \$104,550.00 | 0.17% | 0 | \$0.00 |
| NAT RES - NEVADA                                       | 2 | \$206,375.00 | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$107,106.00 | 0.17% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$189,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NETWORK FUNDING, L.P  | 4  | \$370,300.00   | 0.59% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                                       | 1  | \$90,240.00    | 0.14% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$96,600.00    | 0.15% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK   | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |
|  | NEXBANK SSB   | 2  | \$183,500.00   | 0.29% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP                    | 1  | \$109,250.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 1  | \$101,250.00   | 0.16% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 4  | \$376,467.23   | 0.6%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$107,800.00   | 0.17% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$195,750.00   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 3  | \$304,167.74   | 0.49% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | PEKIN NATIONAL BANK   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$109,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                          | 1  | \$84,888.07    | 0.14% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                          | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK   | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 10 | \$1,007,475.00 | 1.61% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$87,200.00    | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$91,083.00    | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 4  | \$425,150.00   | 0.68% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP   | 1  | \$104,480.00   | 0.17% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$88,800.00    | 0.14% | 0 | \$0.00 |
|  | PREMIERBANK   | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$103,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$97,400.00    | 0.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$90,400.00    | 0.14% | 0 | \$0.00 |
|  | R BANK  | 1  | \$101,325.00   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| R P FUNDING, INC                                      | 1  | \$103,125.00   | 0.16% | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$103,000.00   | 0.16% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                     | 11 | \$1,098,500.00 | 1.75% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 4  | \$401,750.00   | 0.64% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                       | 2  | \$196,654.93   | 0.31% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK                                     | 2  | \$194,700.00   | 0.31% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 2  | \$197,000.00   | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                             | 2  | \$205,531.98   | 0.33% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$179,250.00   | 0.29% | 0 | \$0.00 |
| RUSHMORE  | 1  | \$92,980.00    | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                     | 2  | \$209,250.00   | 0.33% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$94,525.00    | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$100,611.49   | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                             | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK                                   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$96,300.00    | 0.15% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1  | \$102,400.00   | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                            | 2  | \$175,775.00   | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 9  | \$885,175.00   | 1.41% | 0 | \$0.00 |
| SIU CREDIT UNION                                      | 1  | \$102,500.00   | 0.16% | 0 | \$0.00 |
| SIUSLAW BANK  | 2  | \$200,200.00   | 0.32% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                              | 2  | \$205,200.00   | 0.33% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                               | 1  | \$109,500.00   | 0.17% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A                                   | 5  | \$487,480.00   | 0.78% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                        | 3  | \$276,760.00   | 0.44% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                         | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                | 2  | \$191,500.00   | 0.31% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                          | 1  | \$106,215.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                 | 1  | \$98,400.00    | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$87,494.00    | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STEARNS LENDING INC  | 6 | \$615,150.00 | 0.98% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6 | \$575,143.78 | 0.92% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST<br>COMPANY                              | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4 | \$384,678.77 | 0.61% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$198,000.00 | 0.32% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1 | \$109,155.00 | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$512,700.00 | 0.82% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$107,600.00 | 0.17% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO                       | 1 | \$103,787.00 | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE                                   | 2 | \$181,100.00 | 0.29% | 0 | \$0.00 |
|  | THE CLAY CITY BANKING COMPANY  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMAC<br>FUNDING                                | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER  | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                  | 2 | \$202,158.00 | 0.32% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP    | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                           | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
|  | THE SEYMOUR BANK   | 1 | \$99,920.00  | 0.16% | 0 | \$0.00 |
|  | THE TRUST BANK   | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                          | 2 | \$188,950.00 | 0.3%  | 0 | \$0.00 |
|  | TWIN OAKS SAVINGS BANK   | 1 | \$98,135.00  | 0.16% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                           | 3 | \$314,444.96 | 0.5%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 5 | \$478,468.00 | 0.76% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE<br>COMPANY                                       | 1 | \$92,743.29  | 0.15% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$92,600.00  | 0.15% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION                          | 1 | \$93,750.00  | 0.15% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$687,935.00           | 1.1%        | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 2          | \$196,700.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 1          | \$98,300.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1          | \$88,825.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$96,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1          | \$104,500.00           | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                   | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$297,800.00           | 0.48%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$105,000.00           | 0.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 4          | \$414,079.00           | 0.66%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2          | \$205,400.00           | 0.33%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$94,500.00            | 0.15%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$108,800.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$109,000.00           | 0.17%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00        |
|              | WCS LENDING LLC  | 1          | \$108,653.45           | 0.17%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$91,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$187,750.00           | 0.3%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$101,600.00           | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION ,<br>DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$105,600.00           | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$95,400.00            | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$185,500.00           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$185,013.00           | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$85,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>638</b> | <b>\$62,600,153.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9G95    | 360 MORTGAGE GROUP, LLC  | 1          | \$120,650.00           | 0.2%        | 0        | \$0.00        |
|              | ABRI CREDIT UNION  | 1          | \$111,849.13           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$936,300.00           | 1.57%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORP  | 1          | \$122,550.00           | 0.21%       | 0        | \$0.00        |
|              | ADVANCED FUNDING HOME<br>MORTGAGE LOANS, A UTAH CORP                             | 1          | \$114,000.00           | 0.19%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AFFILIATED BANK  | 3 | \$343,529.56 | 0.58% | 0 | \$0.00 |
| ALLIANT BANK   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION   | 1 | \$115,238.15 | 0.19% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C  | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$110,430.00 | 0.19% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC  | 1 | \$119,381.72 | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCE HOSE LARIBA   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA  | 2 | \$237,000.00 | 0.4%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC   | 1 | \$114,442.11 | 0.19% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II                               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 3 | \$345,075.00 | 0.58% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                       | 2 | \$224,921.00 | 0.38% | 0 | \$0.00 |
| ANCHOR D. BANK   | 1 | \$123,190.00 | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$236,400.00 | 0.4%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 4 | \$476,150.00 | 0.8%  | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1 | \$118,935.91 | 0.2%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1 | \$123,024.06 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 3 | \$347,900.00 | 0.58% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                  | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$119,700.00 | 0.2%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2 | \$246,075.00 | 0.41% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$232,500.00 | 0.39% | 0 | \$0.00 |
| BANK OF RANTOUL  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   | 1 | \$115,915.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION                                 | 1 | \$123,779.16 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3 | \$352,150.00 | 0.59% | 0 | \$0.00 |
| BOULDER VALLEY CU  | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3 | \$338,748.56 | 0.57% | 0 | \$0.00 |
| BUSEY BANK   | 2 | \$238,000.00 | 0.4%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL          | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| CASHCALL, INC  | 2 | \$239,000.00 | 0.4%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 7 | \$826,320.00 | 1.39% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$118,462.50 | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6 | \$687,900.00 | 1.15% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION                                       | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION                                     | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| CHELSEA GROTON BANK  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 2 | \$235,850.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 7 | \$819,428.00 | 1.37% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 8 | \$939,200.00 | 1.58% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                                | 2 | \$229,200.00 | 0.38% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 6 | \$707,880.00 | 1.19% | 0 | \$0.00 |
| COMMERCIAL BANK  | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$122,360.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A   | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                    | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                  | 1 | \$113,176.73 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                      | 1 | \$114,358.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC  | 1 | \$120,600.00 | 0.2%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                     | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1 | \$122,920.00 | 0.21% | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT                                  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |

| UNION  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| DHCU COMMUNITY CREDIT UNION  | 1 | \$113,760.00 | 0.19% | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY   | 1 | \$116,393.00 | 0.2%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 8 | \$931,500.00 | 1.56% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$350,133.00 | 0.59% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$224,983.00 | 0.38% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$115,113.66 | 0.19% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 4 | \$481,690.00 | 0.81% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC  | 5 | \$563,270.00 | 0.94% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$243,150.00 | 0.41% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK   | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK   | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 |  |
| FIDELITY BANK  | 2 | \$241,250.00 | 0.4%  | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 2 | \$231,120.00 | 0.39% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 2 | \$239,100.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$343,900.00 | 0.58% | 0 | \$0.00 |  |
| FIRST CENTURY BANK   | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$116,100.36 | 0.19% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC  | 4 | \$472,450.00 | 0.79% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$113,900.00 | 0.19% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$238,220.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 7 | \$818,397.00 | 1.37% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 1 | \$116,441.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$234,401.00 | 0.39% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$337,695.00 | 0.57% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$234,550.00 | 0.39% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$117,900.00 | 0.2%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK BERLIN                       | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                  | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                  | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER                | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK      | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                  | 1 | \$118,351.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 2 | \$238,750.00 | 0.4%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 4 | \$461,077.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                             | 1 | \$119,605.00 | 0.2%  | 0 | \$0.00 |
| FNB BANK   | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                       | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                             | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                         | 2 | \$240,760.00 | 0.4%  | 0 | \$0.00 |
| FREMONT BANK                                     | 4 | \$487,626.00 | 0.82% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 1 | \$114,450.00 | 0.19% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                       | 1 | \$115,700.00 | 0.19% | 0 | \$0.00 |
| GMFS LLC   | 5 | \$579,032.00 | 0.97% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                       | 2 | \$242,000.00 | 0.41% | 0 | \$0.00 |
| GOODFIELD STATE BANK                             | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| GRAND BANK NA                                    | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNIN                          | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                         | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 1 | \$117,850.00 | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1 | \$117,675.00 | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 2 | \$244,620.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$236,121.87 | 0.4%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC                       | 1 | \$113,891.79 | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK                                   | 1 | \$115,945.00 | 0.19% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION       | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                            | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 |
| HNB NATIONAL BANK                                | 1 | \$120,650.00 | 0.2%  | 0 | \$0.00 |
| HOME BNAK  | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                        | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                       | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 |
| HOMEWISE, INC                                    | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A                                | 1 | \$111,065.00 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                      | 2 | \$228,830.00 | 0.38% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2 | \$243,092.00 | 0.41% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$230,186.18 | 0.39% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 4 | \$448,000.00 | 0.75% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$121,796.00 | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                 | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 3 | \$366,950.00 | 0.62% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                     | 3 | \$355,796.00 | 0.6%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC  | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$234,315.00 | 0.39% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$116,450.00 | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$118,547.21 | 0.2%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$110,175.00 | 0.18% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 2 | \$241,250.00 | 0.4%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | MECE CREDIT UNION  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | MEDIAPOLIS SAVINGS BANK  | 1 | \$116,800.00 | 0.2%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$237,405.00 | 0.4%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$115,430.00 | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$233,750.00 | 0.39% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION               | 1 | \$111,565.94 | 0.19% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,200.00 | 0.2%  | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$236,000.00 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$120,700.00 | 0.2%  | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3 | \$353,148.00 | 0.59% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$116,089.84 | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| OAK BANK  | 1  | \$116,720.00   | 0.2%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$230,500.00   | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 5  | \$576,364.68   | 0.97% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$123,750.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF PICKETT CO  | 1  | \$117,600.00   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 10 | \$1,155,934.00 | 1.94% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 3  | \$360,750.00   | 0.61% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 3  | \$349,050.00   | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 2  | \$243,250.00   | 0.41% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 4  | \$470,950.00   | 0.79% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2  | \$225,975.00   | 0.38% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$119,500.00   | 0.2%  | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$122,400.00   | 0.21% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 10 | \$1,162,840.00 | 1.95% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 3  | \$351,000.00   | 0.59% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1  | \$121,100.00   | 0.2%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$232,703.00   | 0.39% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 2  | \$235,000.00   | 0.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK, INC   | 1  | \$124,328.47   | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$117,370.00   | 0.2%  | 0 | \$0.00 |
| RIVERHILLS BANK   | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$115,721.00   | 0.19% | 0 | \$0.00 |
| RUSHMORE  | 4  | \$461,525.00   | 0.77% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                          | 1  | \$119,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SCOTIABANK OF PUERTO RICO   | 2  | \$243,113.00   | 0.41% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1  | \$122,500.00   | 0.21% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 4  | \$475,633.00   | 0.8%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 15 | \$1,751,980.00 | 2.94% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$110,800.00   | 0.19% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$121,100.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$112,125.00   | 0.19% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 1  | \$123,829.16   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 23 | \$2,725,104.05 | 4.57% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 6  | \$690,146.04   | 1.16% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$118,400.00   | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$123,750.00   | 0.21% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$121,600.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$243,583.30   | 0.41% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$119,000.00   | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$722,135.00   | 1.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$117,600.00   | 0.2%  | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$117,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi  | 1  | \$111,200.00   | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$118,750.00   | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$123,500.00   | 0.21% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$122,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1  | \$119,690.00   | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$122,800.00   | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$116,012.00   | 0.19% | 0 | \$0.00 |
|  | THE POPLAR GROVE STATE BANK   | 1  | \$123,000.00   | 0.21% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$241,500.00   | 0.41% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 1  | \$122,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$117,600.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1  | \$118,275.00   | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CO., A CORPORATION                                      | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |
|  |   | 3  | \$345,360.00   | 0.58% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |          |               |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$834,821.00           | 1.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$114,475.01           | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$121,500.00           | 0.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$236,475.00           | 0.4%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$245,500.00           | 0.41%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC   | 1          | \$119,089.37           | 0.2%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$232,800.00           | 0.39%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$697,750.00           | 1.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2          | \$241,000.00           | 0.4%        | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$110,737.27           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$241,600.00           | 0.41%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$119,600.00           | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$232,863.00           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$354,559.00           | 0.59%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>508</b> | <b>\$59,613,598.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GA2    | ABBEVILLE BUILDING & LOAN   | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$587,468.85           | 1.53%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$115,318.62           | 0.3%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$114,500.00           | 0.3%        | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$124,000.00           | 0.32%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$121,400.00           | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$121,510.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$114,750.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$364,800.00           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC   | 1          | \$123,900.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 2          | \$225,900.00           | 0.59%       | 0        | \$0.00        |
|              |   | 1          | \$116,000.00           | 0.3%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                      |    |                |       |   |        |
|  | AUBURNBANK  | 1  | \$119,214.00   | 0.31% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 3  | \$360,100.00   | 0.94% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 3  | \$345,400.00   | 0.9%  | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                              | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 |
|  | BELCO COMMUNITY CREDIT UNION                          | 1  | \$118,000.00   | 0.31% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                      | 1  | \$99,000.00    | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1  | \$123,200.00   | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                       | 1  | \$110,800.00   | 0.29% | 0 | \$0.00 |
|  | CASHCALL, INC   | 15 | \$1,759,020.66 | 4.58% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                          | 1  | \$124,000.00   | 0.32% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                     | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$124,500.00   | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                    | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 |
|  | CENTRUE BANK  | 2  | \$234,400.00   | 0.61% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                               | 4  | \$463,600.00   | 1.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                        | 3  | \$353,300.00   | 0.92% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                              | 1  | \$124,000.00   | 0.32% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                | 1  | \$118,000.00   | 0.31% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                               | 1  | \$116,850.00   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 3  | \$344,700.00   | 0.9%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                       | 1  | \$123,840.00   | 0.32% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                  | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 5  | \$598,050.00   | 1.56% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                  | 2  | \$228,050.00   | 0.59% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                 | 1  | \$122,100.00   | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                         | 2  | \$234,500.00   | 0.61% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                          | 1  | \$114,000.00   | 0.3%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                         | 2  | \$231,475.00   | 0.6%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                             | 2  | \$234,700.00   | 0.61% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2  | \$240,000.00   | 0.63% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4  | \$480,550.00   | 1.25% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                           | 3  | \$352,700.00   | 0.92% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                 | 1  | \$117,993.40   | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITY LOANS LLC   | 1 | \$116,485.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$351,188.00 | 0.91% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$118,600.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$115,800.00 | 0.3%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1 | \$118,635.00 | 0.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$242,325.00 | 0.63% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$115,200.00 | 0.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$228,650.00 | 0.6%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$230,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$229,750.00 | 0.6%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$353,800.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| FIRST SOUTH BANK   | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION         | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$457,700.00 | 1.19% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$119,365.89 | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$111,700.00 | 0.29% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$460,915.60 | 1.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE CORPORATION                                       | 1 | \$110,700.00 | 0.29% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$342,364.00 | 0.89% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$120,080.00 | 0.31% | 0 | \$0.00 |
|  | GMFS LLC   | 3 | \$360,500.00 | 0.94% | 0 | \$0.00 |
|  | GRAND VALLEY CO-OP CREDIT UNION                                    | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$121,900.00 | 0.32% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST,<br>ORGANIZED                              | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT<br>UNION                             | 1 | \$123,480.49 | 0.32% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                     | 2 | \$229,550.00 | 0.6%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$225,033.00 | 0.59% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$112,600.00 | 0.29% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                                       | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                     | 1 | \$113,100.00 | 0.29% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION                              | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION  | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                     | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$114,750.00 | 0.3%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$119,750.00 | 0.31% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 |
|  | LEADERONEFINANCCIALCORPORATION                                     | 1 | \$123,063.00 | 0.32% | 0 | \$0.00 |
|  | LEADERONEFINANCCIALCORPORATION                                     | 2 | \$245,500.00 | 0.64% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$115,500.00 | 0.3%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 3 | \$357,317.15 | 0.93% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                      | 1 | \$122,938.29 | 0.32% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$118,076.30 | 0.31% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$119,750.00 | 0.31% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK   | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
|  | MERIT BANK   | 2 | \$241,600.00 | 0.63% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                         | 1 | \$117,809.05 | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION              |   |              |       |   |        |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$110,450.00 | 0.29% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$113,889.55 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                   | 1 | \$115,250.00 | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | MWABANK   | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 2 | \$229,198.20 | 0.6%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$114,250.00 | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$239,700.00 | 0.62% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$114,900.00 | 0.3%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 1 | \$115,500.00 | 0.3%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$116,780.00 | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 3 | \$365,300.00 | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$227,500.00 | 0.59% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$116,500.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$122,800.00 | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$239,000.00 | 0.62% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$110,600.00 | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$115,500.00 | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$233,643.37 | 0.61% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 5 | \$595,150.00 | 1.55% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$237,675.00 | 0.62% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$110,572.00 | 0.29% | 0 | \$0.00 |
|  |   | 3 | \$345,875.35 | 0.9%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| REGIONS BANK DBA REGIONS MORTGAGE                                  |   |              |       |   |        |
| REPUBLIC BANK & TRUST COMPANY                                      | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$233,000.00 | 0.61% | 0 | \$0.00 |
| RUSHMORE   | 1 | \$124,500.00 | 0.32% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA                                    | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7 | \$828,424.98 | 2.16% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1 | \$117,100.00 | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$120,280.00 | 0.31% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$226,500.00 | 0.59% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
| STATE STREET BANK  | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC  | 4 | \$478,700.00 | 1.25% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$232,418.02 | 0.61% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3 | \$335,750.00 | 0.87% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$202,154.65 | 0.53% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                                   | 3 | \$361,326.00 | 0.94% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC                                | 1 | \$119,297.53 | 0.31% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1 | \$124,700.00 | 0.32% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$113,200.00 | 0.29% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$227,805.00 | 0.59% | 0 | \$0.00 |
| TWIN OAKS SAVINGS BANK   | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$122,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$1,292,761.00         | 3.37%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$118,000.00           | 0.31%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$114,000.00           | 0.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$237,000.00           | 0.62%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$233,900.00           | 0.61%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$228,000.00           | 0.59%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$112,500.00           | 0.29%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$113,680.00           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$124,925.00           | 0.33%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$116,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$112,900.00           | 0.29%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP & REALTY COMPANY                                  | 1          | \$122,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$118,500.00           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$123,750.00           | 0.32%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$200,413.56           | 0.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$232,305.00           | 0.61%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$118,000.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>328</b> | <b>\$38,389,740.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GB0    | 4TRUST MORTGAGE, INC   | 1          | \$137,800.00           | 0.2%        | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$131,250.00           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$286,580.00           | 0.41%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$137,500.00           | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$136,500.00           | 0.19%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 5          | \$722,100.00           | 1.03%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$138,020.47           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$141,880.62           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$130,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$148,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$135,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$147,330.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$128,625.00           | 0.18%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                               | 3  | \$404,600.00   | 0.57% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                               | 2  | \$268,000.00   | 0.38% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                                | 1  | \$139,400.00   | 0.2%  | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                                  | 1  | \$133,268.00   | 0.19% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                     | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE   | 3  | \$420,000.00   | 0.6%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1  | \$126,560.20   | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$135,996.39   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 8  | \$1,067,350.00 | 1.52% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF HERRIN   | 1  | \$129,600.00   | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 3  | \$412,000.00   | 0.58% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$131,000.00   | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$138,399.75   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3  | \$437,680.00   | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS             | 1  | \$129,000.00   | 0.18% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC                         | 1  | \$131,750.00   | 0.19% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                | 2  | \$275,000.00   | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL          | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 |
| CASHCALL, INC  | 10 | \$1,349,700.00 | 1.92% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 2  | \$270,500.00   | 0.38% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$279,297.13   | 0.4%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$406,000.00   | 0.58% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION                                       | 1  | \$130,451.17   | 0.19% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                  | 1  | \$131,250.00   | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 7  | \$943,100.00   | 1.34% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 1  | \$147,996.00   | 0.21% | 0 | \$0.00 |
|  | 1  | \$142,400.00   | 0.2%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                        |   |                |       |   |        |
|  | CLASSIC HOME FINANCIAL, INC                                     | 1 | \$146,205.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 9 | \$1,253,835.00 | 1.78% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$531,351.00   | 0.75% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$544,179.86   | 0.77% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$146,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$145,700.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$146,400.00   | 0.21% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$127,500.00   | 0.18% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK  | 1 | \$129,600.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2 | \$263,265.82   | 0.37% | 0 | \$0.00 |
|  | COULEE BANK   | 1 | \$125,600.00   | 0.18% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 3 | \$401,800.00   | 0.57% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$128,500.00   | 0.18% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1 | \$125,540.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$255,600.00   | 0.36% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$133,909.22   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$133,350.00   | 0.19% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3 | \$428,000.00   | 0.61% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$142,400.00   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$128,000.00   | 0.18% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1 | \$129,438.61   | 0.18% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                  | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1 | \$132,435.00   | 0.19% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 6 | \$829,297.00   | 1.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 2 | \$271,920.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 4 | \$526,550.00   | 0.75% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4 | \$546,000.00   | 0.78% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 2 | \$275,300.00   | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$141,750.00   | 0.2%  | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                     | 1 | \$128,000.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 2 | \$287,989.00   | 0.41% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMERS STATE BANK  | 1 | \$133,214.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 1 | \$149,500.00 | 0.21% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$139,500.00 | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 3 | \$407,985.14 | 0.58% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$136,800.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$250,000.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 5 | \$671,270.00 | 0.95% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                     | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$137,750.00 | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC  | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$269,700.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$267,632.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$403,904.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN   | 1 | \$138,700.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA  | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN   | 1 | \$139,200.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA  | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SOUTH BANK  | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$133,800.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST  | 2 | \$267,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$539,400.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 6 | \$824,368.84 | 1.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$147,900.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$272,400.00 | 0.39% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$133,105.29 | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB  | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC  | 1 | \$131,500.00 | 0.19% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$125,460.91 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$265,914.00 | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GENISYS CREDIT UNION   | 1 | \$134,700.00 | 0.19% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNIN   | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$277,000.00 | 0.39% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                                       | 1 | \$133,200.00 | 0.19% | 0 | \$0.00 |
|  | GRAND VALLEY CO-OP CREDIT UNION  | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                  | 1 | \$133,352.50 | 0.19% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$284,200.00 | 0.4%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$125,700.00 | 0.18% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 3 | \$429,015.58 | 0.61% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$529,000.00 | 0.75% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$270,429.52 | 0.38% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$134,417.02 | 0.19% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$136,100.00 | 0.19% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$280,200.00 | 0.4%  | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC  | 1 | \$145,798.00 | 0.21% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC   | 1 | \$138,500.00 | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 2 | \$263,564.00 | 0.37% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$139,000.00 | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$143,800.00 | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$284,700.00 | 0.4%  | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$143,450.00 | 0.2%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 1 | \$133,844.09 | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                    | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$272,350.00 | 0.39% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                    | 1 | \$142,000.00 | 0.2%  | 0 | \$0.00 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$144,373.84 | 0.2%  | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1 | \$126,800.00 | 0.18% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION  | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LINCOLN SAVINGS BANK   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 6 | \$824,958.74 | 1.17% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$140,102.54 | 0.2%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| MACON BANK, INC  | 2 | \$262,000.00 | 0.37% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$134,100.00 | 0.19% | 0 | \$0.00 |
| MARINE CREDIT UNION  | 2 | \$265,750.00 | 0.38% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 3 | \$399,676.00 | 0.57% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$270,750.00 | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC   | 1 | \$139,500.00 | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 4 | \$553,515.00 | 0.79% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                             | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$398,000.00 | 0.57% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$142,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$132,680.35 | 0.19% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST  | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY   | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 6 | \$790,200.00 | 1.12% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 4 | \$548,000.00 | 0.78% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 2 | \$287,500.00 | 0.41% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| PACESETTER BANK  | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1 | \$144,773.10 | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$267,000.00   | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 3 | \$406,863.00   | 0.58% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$139,487.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$143,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$289,000.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$128,000.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$139,000.00   | 0.2%  | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC   | 1 | \$145,000.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 2 | \$266,375.00   | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 8 | \$1,090,750.00 | 1.55% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$146,600.00   | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$127,000.00   | 0.18% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$145,000.00   | 0.21% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$141,785.07   | 0.2%  | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$138,400.00   | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$138,000.00   | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$145,000.00   | 0.21% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 2 | \$273,000.00   | 0.39% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$149,600.00   | 0.21% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2 | \$284,750.00   | 0.4%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 7 | \$951,700.00   | 1.35% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                     | 2 | \$255,481.00   | 0.36% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 2 | \$278,710.61   | 0.4%  | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$290,300.00   | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$129,903.00   | 0.18% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK   | 1 | \$149,000.00   | 0.21% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$133,000.00   | 0.19% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$147,000.00   | 0.21% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$135,023.00   | 0.19% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK   | 1 | \$125,750.00   | 0.18% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 2 | \$270,200.00   | 0.38% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$278,000.00   | 0.39% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RUSHMORE   | 1  | \$133,000.00   | 0.19% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$147,700.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$127,300.00   | 0.18% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$125,050.00   | 0.18% | 0 | \$0.00 |
|  | SHERBURNE STATE BANK   | 1  | \$134,900.00   | 0.19% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 6  | \$823,350.00   | 1.17% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 2  | \$296,900.00   | 0.42% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 12 | \$1,620,501.49 | 2.3%  | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$138,750.00   | 0.2%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2  | \$280,000.00   | 0.4%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 2  | \$272,625.00   | 0.39% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$125,100.00   | 0.18% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 2  | \$294,000.00   | 0.42% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$139,500.00   | 0.2%  | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7  | \$941,675.00   | 1.34% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$538,151.81   | 0.76% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$136,500.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 6  | \$824,289.63   | 1.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$135,750.00   | 0.19% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$256,837.48   | 0.36% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$562,567.27   | 0.8%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$127,500.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1  | \$139,200.00   | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$137,927.00   | 0.2%  | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 2  | \$258,060.00   | 0.37% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$129,000.00   | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                |            |                        |             |          |               |
|              | THRIVENT FEDERAL CREDIT UNION  | 2          | \$274,800.00           | 0.39%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$137,677.00           | 0.2%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 1          | \$128,000.00           | 0.18%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$410,544.00           | 0.58%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$279,900.00           | 0.4%        | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 21         | \$2,844,793.00         | 4.04%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$428,000.00           | 0.61%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$127,000.00           | 0.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$141,900.00           | 0.2%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$129,000.00           | 0.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$397,400.00           | 0.56%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$272,100.00           | 0.39%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$142,000.00           | 0.2%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$144,000.00           | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$398,779.92           | 0.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$255,000.00           | 0.36%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$145,000.00           | 0.21%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$132,000.00           | 0.19%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$144,250.00           | 0.2%        | 0        | \$0.00        |
|              | WHEATLAND FEDERAL CREDIT UNION   | 1          | \$127,500.00           | 0.18%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$136,000.00           | 0.19%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 6          | \$738,606.18           | 1.05%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY     | 1          | \$145,350.00           | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$138,051.10           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>517</b> | <b>\$70,440,768.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9GC8    | 360 MORTGAGE GROUP, LLC  | 1          | \$79,350.00            | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                            | 13 | \$908,586.91 | 1.45% | 0 | \$0.00 |
| ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP               | 1  | \$81,500.00  | 0.13% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                          | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| ADVANTAGE BANK  | 1  | \$47,250.00  | 0.08% | 0 | \$0.00 |
| ADVANTAGE COMMUNITY BANK                                | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 3  | \$194,600.00 | 0.31% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C                          | 1  | \$79,500.00  | 0.13% | 0 | \$0.00 |
| AFFILIATED BANK   | 4  | \$293,419.83 | 0.47% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES                            | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| ALLIANCE BANK   | 3  | \$131,439.00 | 0.21% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                       | 1  | \$79,800.00  | 0.13% | 0 | \$0.00 |
| ALLIANT BANK  | 3  | \$196,500.00 | 0.31% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U                                 | 1  | \$59,850.00  | 0.1%  | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                  | 11 | \$664,573.62 | 1.06% | 0 | \$0.00 |
| AMEGY BANK, NATIONAL ASSOCIATION                        | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C                           | 2  | \$132,445.40 | 0.21% | 0 | \$0.00 |
| AMERICAN BANK   | 2  | \$150,382.43 | 0.24% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO. INC                           | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC                          | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY INC                     | 1  | \$61,491.30  | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK OF TEXAS                                  | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK                                   | 1  | \$73,600.00  | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                          | 1  | \$78,981.31  | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                       | 11 | \$655,000.00 | 1.04% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II                | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                  | 2  | \$139,900.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                   | 2  | \$148,800.00 | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                        | 6  | \$348,532.00 | 0.56% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 6  | \$372,255.00 | 0.59% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE CORPORATION                         | 1  | \$64,250.00  | 0.1%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3  | \$212,250.00 | 0.34% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$65,222.79  | 0.1%  | 0 | \$0.00 |
| ANNA / JONESBORO NATIONAL BANK                          | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                           | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 |
| ASPIRE FINANCIAL INC                                    | 1  | \$61,500.00  | 0.1%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC                                   | 1  | \$80,621.20  | 0.13% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | ASSEMBLIES OF GOD CREDIT UNION   | 3  | \$169,129.76 | 0.27% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 7  | \$383,969.77 | 0.61% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$79,125.00  | 0.13% | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$107,000.00 | 0.17% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 1  | \$76,695.72  | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$49,500.00  | 0.08% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION  | 2  | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 13 | \$652,396.23 | 1.04% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 |
|  | BANK MIDWEST   | 2  | \$120,500.00 | 0.19% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$90,550.00  | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$64,250.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 2  | \$131,800.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$62,500.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF RANTOUL  | 1  | \$52,800.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF SAN ANGELO   | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$81,750.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 3  | \$115,300.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 15 | \$888,731.93 | 1.42% | 0 | \$0.00 |
|  | BANK OF TURTLE LAKE  | 1  | \$29,300.00  | 0.05% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A  | 1  | \$58,900.00  | 0.09% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1  | \$81,500.00  | 0.13% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1  | \$80,750.00  | 0.13% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$141,500.00 | 0.23% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$72,200.00  | 0.12% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$82,645.17  | 0.13% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$44,000.00  | 0.07% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 1  | \$66,300.00  | 0.11% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 2  | \$124,500.00 | 0.2%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$75,390.00  | 0.12% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 2  | \$106,100.00 | 0.17% | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST  | 1  | \$49,600.00  | 0.08% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$76,800.00  | 0.12% | 0 | \$0.00 |
|  | CASHCALL, INC  | 4  | \$323,100.00 | 0.52% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3  | \$234,820.00 | 0.37% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 3 | \$185,930.72 | 0.3%  | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$47,440.00  | 0.08% | 0 | \$0.00 |
| CENTREBANK  | 1 | \$65,450.00  | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK  | 5 | \$333,754.16 | 0.53% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                   | 1 | \$38,500.00  | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$119,500.00 | 0.19% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1 | \$55,700.00  | 0.09% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                     | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$59,000.00  | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAFAYETTE                                      | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 1 | \$79,661.42  | 0.13% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK   | 2 | \$92,600.00  | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 3 | \$137,200.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$143,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                             | 2 | \$134,200.00 | 0.21% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1 | \$49,784.09  | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 3 | \$156,500.00 | 0.25% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                    | 1 | \$36,000.00  | 0.06% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                      | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 2 | \$135,400.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 5 | \$343,250.00 | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 4 | \$260,000.00 | 0.41% | 0 | \$0.00 |
| COLLINS STATE BANK  | 2 | \$120,973.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$222,386.27 | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 3 | \$191,245.54 | 0.3%  | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                                      | 1 | \$35,600.00  | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 2 | \$51,450.00  | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 3 | \$161,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 2 | \$131,521.25 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$33,358.22  | 0.05% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A                                      | 3 | \$184,000.00 | 0.29% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CORPORATION  |    |              |       |   |        |
|  | CONSUMER LOAN SERVICES, LLC                              | 2  | \$90,115.00  | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$34,000.00  | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                            | 4  | \$302,864.59 | 0.48% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                    | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$36,000.00  | 0.06% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                   | 4  | \$236,300.00 | 0.38% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                   | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                  | 1  | \$41,350.00  | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                    | 1  | \$62,082.70  | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 2  | \$143,895.00 | 0.23% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$180,660.00 | 0.29% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                  | 2  | \$81,200.00  | 0.13% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                 | 1  | \$45,750.00  | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                | 2  | \$99,100.00  | 0.16% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                          | 1  | \$65,960.00  | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                 | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                       | 1  | \$68,650.00  | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$82,800.00  | 0.13% | 0 | \$0.00 |
|  | DEVON BANK   | 1  | \$50,400.00  | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 14 | \$968,300.00 | 1.54% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                              | 5  | \$257,750.00 | 0.41% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                       | 1  | \$69,700.74  | 0.11% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                | 2  | \$78,330.46  | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                   | 4  | \$222,650.00 | 0.35% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO                           | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | EMPIRE BANK  | 4  | \$249,240.43 | 0.4%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                    | 3  | \$194,475.63 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 4  | \$309,823.00 | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1  | \$79,400.00  | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                      | 6  | \$339,450.00 | 0.54% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                | 1  | \$84,500.00  | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2  | \$161,000.00 | 0.26% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                   | 2  | \$132,945.38 | 0.21% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                               | 2  | \$96,037.21  | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 3  | \$189,300.00 | 0.3%  | 0 | \$0.00 |
|  |  | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FARMERS BANK OF NORTHERN MISSOURI  |    |              |       |   |        |
| FARMERS STATE BANK   | 1  | \$52,800.00  | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN  | 1  | \$57,754.54  | 0.09% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$53,532.48  | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 1  | \$65,429.21  | 0.1%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION   | 1  | \$63,200.00  | 0.1%  | 0 | \$0.00 |
| FIRST BANK   | 2  | \$137,500.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$108,500.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$42,000.00  | 0.07% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A   | 1  | \$53,600.00  | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A   | 4  | \$254,217.14 | 0.41% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 3  | \$195,750.00 | 0.31% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$56,550.00  | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$55,384.61  | 0.09% | 0 | \$0.00 |
| FIRST COMMAND BANK   | 1  | \$67,400.00  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$200,150.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 8  | \$587,722.73 | 0.94% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$148,125.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 3  | \$199,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL OF CENTRAL IL  | 1  | \$70,400.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1  | \$48,340.46  | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1  | \$61,500.00  | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$83,800.00  | 0.13% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 2  | \$134,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$78,400.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2  | \$144,312.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$51,100.00  | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 10 | \$555,125.00 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$202,986.00 | 0.32% | 0 | \$0.00 |
| FIRST NATINAL BANK IN PINCKNEYVILLE  | 1  | \$32,857.50  | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO  | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$142,900.00 | 0.23% | 0 | \$0.00 |
|  | 1  | \$33,300.00  | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK AND TURST COMPANY  |   |              |       |   |        |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$57,351.26  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1 | \$58,350.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1 | \$84,159.99  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN   | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$49,784.09  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$40,700.00  | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF VANDALIA  | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$81,500.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK RAYMOND  | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA     | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 2 | \$115,294.88 | 0.18% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2 | \$128,483.56 | 0.2%  | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, A CORPORATION   | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK CENTRAL TEXAS   | 1 | \$82,143.74  | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF BEECHER CITY   | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 2 | \$118,495.00 | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$43,500.00  | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK WESBTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                                   | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$205,650.00 | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 8 | \$499,800.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$46,900.00  | 0.07% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 6 | \$325,050.00 | 0.52% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK   | 2 | \$132,784.72 | 0.21% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 2 | \$105,075.00 | 0.17% | 0 | \$0.00 |
|  | FORT SILL FEDERAL CREDIT UNION   | 1 | \$49,000.00  | 0.08% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | FORWARD FINANCIAL BANK SSB  | 1  | \$42,000.00  | 0.07% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC  | 2  | \$130,600.00 | 0.21% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK  | 1  | \$44,000.00  | 0.07% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 3  | \$172,500.00 | 0.28% | 0 | \$0.00 |
|  | FRANKLIN FIRST FEDERAL CREDIT UNION   | 1  | \$74,262.00  | 0.12% | 0 | \$0.00 |
|  | FREEDOM SECURITY BANK, A CORPORATION  | 1  | \$52,400.00  | 0.08% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY   | 1  | \$34,525.00  | 0.06% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 5  | \$308,350.00 | 0.49% | 0 | \$0.00 |
|  | GECU  | 1  | \$56,679.33  | 0.09% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING   | 1  | \$77,467.40  | 0.12% | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK  | 2  | \$39,000.00  | 0.06% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA  | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 2  | \$147,640.89 | 0.24% | 0 | \$0.00 |
|  | GRAND BANK NA   | 1  | \$83,000.00  | 0.13% | 0 | \$0.00 |
|  | GRANDS BANK NA  | 1  | \$49,600.00  | 0.08% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$57,000.00  | 0.09% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1  | \$83,539.00  | 0.13% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 3  | \$166,488.11 | 0.27% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1  | \$61,596.57  | 0.1%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$140,560.00 | 0.22% | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL   | 1  | \$64,125.00  | 0.1%  | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$93,100.41  | 0.15% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 8  | \$590,500.00 | 0.94% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 |
|  | GUARANTY BOND BANK N.A  | 1  | \$83,295.10  | 0.13% | 0 | \$0.00 |
|  | GUARANTY FEDERAL  | 1  | \$49,000.00  | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$57,600.00  | 0.09% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 2  | \$142,000.00 | 0.23% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 6  | \$393,140.16 | 0.63% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 10 | \$658,091.40 | 1.05% | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK  | 1  | \$59,500.00  | 0.09% | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1  | \$78,750.00  | 0.13% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1  | \$59,999.00  | 0.1%  | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$50,400.00  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HICKORY POINT BANK & TRUST                             | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 2 | \$162,385.00 | 0.26% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                      | 1 | \$77,100.00  | 0.12% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 5 | \$313,200.00 | 0.5%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                             | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC                          | 1 | \$59,228.30  | 0.09% | 0 | \$0.00 |
|  | HOME STATE BANK NA                                     | 1 | \$64,200.00  | 0.1%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                   | 4 | \$296,071.20 | 0.47% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                                  | 3 | \$236,220.61 | 0.38% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 2 | \$118,250.00 | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK NA  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 3 | \$187,750.00 | 0.3%  | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                | 6 | \$291,749.67 | 0.47% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$238,300.00 | 0.38% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$73,500.00  | 0.12% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION           | 1 | \$71,160.71  | 0.11% | 0 | \$0.00 |
|  | ILLINI BANK  | 2 | \$111,580.79 | 0.18% | 0 | \$0.00 |
|  | ILLINI STATE BANK                                      | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 3 | \$195,600.00 | 0.31% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                           | 1 | \$82,645.17  | 0.13% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                   | 1 | \$60,929.00  | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 3 | \$199,770.38 | 0.32% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 |
|  | IPAVA STATE BANK                                       | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                                     | 1 | \$73,425.00  | 0.12% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                       | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 3 | \$142,000.00 | 0.23% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                                | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1 | \$60,750.00  | 0.1%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$150,000.00 | 0.24% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK, N.A                                       | 2 | \$147,300.00 | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LEADER MORTGAGE CORP  | 2  | \$81,950.00    | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2  | \$125,000.00   | 0.2%  | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$150,025.00   | 0.24% | 0 | \$0.00 |
|  | LHM FINANCIAL CORP  | 1  | \$81,385.91    | 0.13% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2  | \$140,714.99   | 0.22% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2  | \$135,955.25   | 0.22% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 3  | \$225,909.59   | 0.36% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 17 | \$1,088,364.97 | 1.74% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1  | \$73,452.37    | 0.12% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1  | \$79,950.00    | 0.13% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK  | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 2  | \$131,000.00   | 0.21% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK  | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
|  | MARQUETTE BANK  | 3  | \$177,400.00   | 0.28% | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 2  | \$121,950.00   | 0.19% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC  | 1  | \$46,095.14    | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 3  | \$193,752.00   | 0.31% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2  | \$140,775.00   | 0.22% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION  | 1  | \$45,805.32    | 0.07% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK  | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 2  | \$108,750.00   | 0.17% | 0 | \$0.00 |
|  | MERIT BANK  | 1  | \$82,700.00    | 0.13% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 1  | \$58,800.00    | 0.09% | 0 | \$0.00 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                                | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1  | \$54,900.00    | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 2  | \$156,400.00   | 0.25% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 2  | \$157,300.00   | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 5  | \$327,240.99   | 0.52% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2  | \$124,500.00   | 0.2%  | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$69,000.00    | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 2  | \$89,375.00    | 0.14% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1  | \$80,500.00    | 0.13% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY  | 2  | \$124,900.00   | 0.2%  | 0 | \$0.00 |
|  | MORRIS BUILDING & LOAN  | 1  | \$74,100.00    | 0.12% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE CENTER, LLC                          | 4 | \$203,300.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC          | 1 | \$76,300.00  | 0.12% | 0 | \$0.00 |
| MOUND CITY BANK                               | 1 | \$79,200.00  | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                 | 1 | \$79,500.00  | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                  | 1 | \$76,875.00  | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                             | 1 | \$41,705.00  | 0.07% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK              | 1 | \$83,300.00  | 0.13% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK              | 1 | \$43,200.00  | 0.07% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK                        | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                     | 1 | \$80,299.48  | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                         | 1 | \$37,830.00  | 0.06% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST              | 3 | \$178,100.00 | 0.28% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY         | 4 | \$255,230.00 | 0.41% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC    | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 |
| NCB, FSB                                      | 3 | \$196,500.00 | 0.31% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE                     | 1 | \$48,429.95  | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC          | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P                          | 6 | \$402,001.00 | 0.64% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A CORPORATION          | 1 | \$74,600.00  | 0.12% | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS                   | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 |
| NORTHERN STATE BANK                           | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| NORTHVIEW BANK                                | 2 | \$140,250.00 | 0.22% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                         | 1 | \$56,800.00  | 0.09% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                  | 2 | \$48,000.00  | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                       | 1 | \$63,750.00  | 0.1%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                     | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK                           | 1 | \$82,086.69  | 0.13% | 0 | \$0.00 |
| PALMYRA STATE BANK                            | 1 | \$64,192.14  | 0.1%  | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                | 1 | \$72,250.00  | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 2 | \$158,650.00 | 0.25% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$65,550.00  | 0.1%  | 0 | \$0.00 |
| PARK BANK                                     | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                          | 1 | \$75,500.00  | 0.12% | 0 | \$0.00 |
| PENDLETON COMMUNITY BANK, INC                 | 1 | \$60,094.59  | 0.1%  | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION             | 1 | \$61,500.00  | 0.1%  | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST                       | 3 | \$214,500.00 | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 2 | \$123,200.00 | 0.2%  | 0 | \$0.00 |
|  | PETEFISH, SKILES & COMPANY BANK                                 | 1 | \$65,466.72  | 0.1%  | 0 | \$0.00 |
|  | PIGEON FALLS STATE BANK   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$296,200.00 | 0.47% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$70,200.00  | 0.11% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$53,485.00  | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$155,657.99 | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 4 | \$271,175.00 | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$129,500.00 | 0.21% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$25,200.00  | 0.04% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 2 | \$92,550.00  | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$191,500.00 | 0.31% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 5 | \$272,800.00 | 0.43% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION  | 1 | \$72,920.00  | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 4 | \$276,000.00 | 0.44% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$55,760.00  | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$43,550.00  | 0.07% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$50,400.00  | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 4 | \$285,950.00 | 0.46% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 |
|  | RELIANCE BANK   | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$83,500.00  | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$30,800.00  | 0.05% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 2 | \$156,500.00 | 0.25% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK  | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$77,125.00  | 0.12% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 3 | \$246,250.00 | 0.39% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$68,900.00  | 0.11% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 5 | \$341,156.48 | 0.54% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | SECURITY BANK  | 1  | \$66,800.00  | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$151,500.00 | 0.24% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$135,700.00 | 0.22% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$57,000.00  | 0.09% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 10 | \$667,453.41 | 1.06% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$128,600.00 | 0.21% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 4  | \$284,600.00 | 0.45% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 3  | \$185,650.00 | 0.3%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$63,900.00  | 0.1%  | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 2  | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$67,200.00  | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$79,000.00  | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR   | 1  | \$28,000.00  | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE   | 1  | \$81,500.00  | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 2  | \$108,600.00 | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$47,900.00  | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$164,900.00 | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2  | \$118,900.00 | 0.19% | 0 | \$0.00 |
|  | STATE STREET BANK  | 2  | \$109,500.00 | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 11 | \$759,336.42 | 1.21% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$162,937.48 | 0.26% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$148,500.00 | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 12 | \$745,875.01 | 1.19% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$22,000.00  | 0.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$130,000.00 | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$137,200.00 | 0.22% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY                                       | 1  | \$77,250.00  | 0.12% | 0 | \$0.00 |
|  | TEXASLENDING.COM   | 1  | \$82,748.31  | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF                                      | 1  | \$71,150.00  | 0.11% | 0 | \$0.00 |

| TEXAS   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| THE BANK OF MAINE                                     | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |  |
| THE CITIZENS BANK OF PHILADELPHIA                     | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |  |
| THE F & M BANK AND TRUST CO                           | 1 | \$57,900.00  | 0.09% | 0 | \$0.00 |  |
| THE FARMERS BANK OF LIBERTY                           | 1 | \$48,200.00  | 0.08% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK                               | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN CARLYLE                    | 1 | \$36,500.00  | 0.06% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF ALLENDALE                  | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF BARRY                      | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF CARMI                      | 2 | \$80,094.00  | 0.13% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF NIAGARA                    | 1 | \$36,500.00  | 0.06% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF OTTAWA                     | 1 | \$37,978.68  | 0.06% | 0 | \$0.00 |  |
| THE FIRST STATE BANK                                  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |  |
| THE GREENWOOD'S STATE BANK                            | 1 | \$74,300.00  | 0.12% | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC                              | 1 | \$77,625.00  | 0.12% | 0 | \$0.00 |  |
| THE NECEDAH BANK                                      | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                  | 2 | \$137,000.00 | 0.22% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION           | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 |  |
| THE POPLAR GROVE STATE BANK                           | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |  |
| THE TRUST BANK  | 2 | \$130,200.00 | 0.21% | 0 | \$0.00 |  |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 2 | \$100,988.51 | 0.16% | 0 | \$0.00 |  |
| THIRD NATIONAL BANK OF SEDALIA                        | 2 | \$58,000.00  | 0.09% | 0 | \$0.00 |  |
| THRIVENT FEDERAL CREDIT UNION                         | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 |  |
| TIMBERWOOD BANK                                       | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                           | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |  |
| TOBYHANNA FEDERAL CREDIT UNION                        | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |  |
| TOWN & COUNTRY BANK                                   | 2 | \$103,800.00 | 0.17% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC          | 1 | \$50,175.00  | 0.08% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANK OF QUINCY                       | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                                | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                              | 3 | \$197,980.00 | 0.32% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST                             | 2 | \$114,078.72 | 0.18% | 0 | \$0.00 |  |
| UFCW FEDERAL CREDIT UNION                             | 1 | \$44,800.00  | 0.07% | 0 | \$0.00 |  |
| ULSTER SAVINGS BANK                                   | 1 | \$25,600.00  | 0.04% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 4 | \$255,300.00 | 0.41% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A                          | 1 | \$56,200.00  | 0.09% | 0 | \$0.00 |  |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |              |                        |             |          |               |
|              | UNITED BANK   | 1            | \$74,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1            | \$56,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1            | \$25,600.00            | 0.04%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1            | \$57,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8            | \$529,867.79           | 0.84%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2            | \$111,843.58           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$74,700.00            | 0.12%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1            | \$80,730.00            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2            | \$148,750.00           | 0.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1            | \$73,600.00            | 0.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1            | \$69,550.00            | 0.11%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1            | \$70,000.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1            | \$54,000.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3            | \$210,750.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1            | \$53,300.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$75,000.00            | 0.12%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK  | 1            | \$68,500.00            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$83,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1            | \$52,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2            | \$140,500.00           | 0.22%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$81,750.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1            | \$77,250.00            | 0.12%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$84,800.00            | 0.14%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 11           | \$627,167.25           | 1%          | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 2            | \$110,000.00           | 0.18%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$42,750.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 7            | \$345,467.92           | 0.55%       | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION   | 1            | \$70,951.49            | 0.11%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$59,200.00            | 0.09%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$72,750.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$132,500.00           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,001</b> | <b>\$62,725,813.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GD6    | AMERICAN INTERNET MORTGAGE, INC   | 1            | \$110,000.00           | 3.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOFI FEDERAL BANK                                 | 1         | \$120,000.00          | 3.95%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$113,100.00          | 3.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$228,000.00          | 7.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$354,040.00          | 11.66%      | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$115,000.00          | 3.79%       | 0        | \$0.00        |
|              | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY      | 1         | \$115,889.00          | 3.82%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$110,400.00          | 3.64%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$119,900.00          | 3.95%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$124,500.00          | 4.1%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$116,250.00          | 3.83%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5         | \$593,100.00          | 19.53%      | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$110,655.00          | 3.64%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$346,700.00          | 11.42%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1         | \$124,100.00          | 4.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2         | \$234,800.00          | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,036,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GE4    | AMERICAN INTERNET MORTGAGE, INC                   | 3         | \$429,100.00          | 8.26%       | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1         | \$141,750.00          | 2.73%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 6         | \$820,200.00          | 15.78%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 8         | \$1,117,238.66        | 21.49%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 4         | \$554,694.04          | 10.67%      | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$134,509.00          | 2.59%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                             | 1         | \$125,085.00          | 2.41%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$149,976.00          | 2.89%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$126,000.00          | 2.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5         | \$664,020.00          | 12.77%      | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$127,447.25          | 2.45%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$286,000.00          | 5.5%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$123,940.42          | 2.38%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION                               | 1         | \$128,250.00          | 2.47%       | 0        | \$0.00        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION       | 1         | \$133,000.00          | 2.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$136,795.00          | 2.63%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>38</b>             | <b>\$5,198,005.37</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138W9GF1    | ACCESS NATIONAL MORTGAGE   | 1         | \$76,000.00           | 1.37%                 | 0           | \$0.00        |               |
|              | AMERICAN INTERNET MORTGAGE, INC  | 3         | \$205,000.00          | 3.7%                  | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY  | 9         | \$551,295.70          | 9.94%                 | 0           | \$0.00        |               |
|              | BANK OF THE OZARKS   | 1         | \$54,000.00           | 0.97%                 | 0           | \$0.00        |               |
|              | BOFI FEDERAL BANK  | 1         | \$54,769.58           | 0.99%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                       | 5         | \$339,751.00          | 6.13%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 4         | \$273,871.80          | 4.94%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                       | 1         | \$76,920.00           | 1.39%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 9         | \$546,183.37          | 9.85%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF TEXAS   | 4         | \$288,039.00          | 5.19%                 | 0           | \$0.00        |               |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$50,000.00           | 0.9%                  | 0           | \$0.00        |               |
|              | CITY SAVINGS BANK & TRUST  | 1         | \$65,217.15           | 1.18%                 | 0           | \$0.00        |               |
|              | CMC FUNDING, INC   | 1         | \$60,000.00           | 1.08%                 | 0           | \$0.00        |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                                      | 2         | \$105,400.00          | 1.9%                  | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY  | 3         | \$210,000.00          | 3.79%                 | 0           | \$0.00        |               |
|              | DATCU CREDIT UNION, A CREDIT UNION                                     | 1         | \$73,600.00           | 1.33%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 11        | \$717,120.00          | 12.93%                | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1         | \$50,000.00           | 0.9%                  | 0           | \$0.00        |               |
|              | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                                | 1         | \$49,560.64           | 0.89%                 | 0           | \$0.00        |               |
|              | FIRST STATE BANK   | 3         | \$230,650.00          | 4.16%                 | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 1         | \$79,000.00           | 1.42%                 | 0           | \$0.00        |               |
|              | GENERATIONS BANK   | 1         | \$64,400.00           | 1.16%                 | 0           | \$0.00        |               |
|              | MID AMERICA BANK & TRUST COMPANY                                       | 1         | \$74,364.25           | 1.34%                 | 0           | \$0.00        |               |
|              | MINERS NATIONAL BANK OF EVELETH  | 1         | \$55,000.00           | 0.99%                 | 0           | \$0.00        |               |
|              | MUTUAL OF OMAHA BANK   | 7         | \$375,275.88          | 6.77%                 | 0           | \$0.00        |               |
|              | PACIFIC MERCANTILE BANK  | 1         | \$69,305.44           | 1.25%                 | 0           | \$0.00        |               |
|              | PATRIOT BANK MORTGAGE, INC   | 1         | \$76,750.48           | 1.38%                 | 0           | \$0.00        |               |
|              | PULTE MORTGAGE LLC   | 5         | \$265,920.00          | 4.79%                 | 0           | \$0.00        |               |
|              | SOUTHEAST BANK   | 1         | \$63,472.68           | 1.14%                 | 0           | \$0.00        |               |
|              | STAR FINANCIAL BANK  | 2         | \$122,450.00          | 2.21%                 | 0           | \$0.00        |               |
|              | THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION             | 1         | \$82,838.14           | 1.49%                 | 0           | \$0.00        |               |
|              | TRUPOINT BANK  | 1         | \$56,756.32           | 1.02%                 | 0           | \$0.00        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 1         | \$84,000.00           | 1.51%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>87</b> | <b>\$5,546,911.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9GG9    | CASHCALL, INC   | 1         | \$124,200.00          | 8.99%       | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$110,274.36          | 7.98%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$135,100.00          | 9.78%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$153,681.61          | 11.12%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1         | \$169,579.44          | 12.28%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1         | \$110,300.00          | 7.98%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                               | 1         | \$343,400.00          | 24.86%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1         | \$234,942.37          | 17.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,381,477.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GH7    | AMERICAN INTERNET MORTGAGE, INC                                 | 2         | \$239,677.79          | 11.53%      | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$113,184.06          | 5.44%       | 0        | \$0.00        |
|              | BANK OF COLORADO  | 1         | \$113,471.51          | 5.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 2         | \$228,613.00          | 11%         | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 1         | \$108,315.12          | 5.21%       | 0        | \$0.00        |
|              | CMC FUNDING INC   | 1         | \$122,732.32          | 5.9%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 1         | \$118,202.66          | 5.69%       | 0        | \$0.00        |
|              | D.L. EVANS BANK   | 1         | \$115,314.27          | 5.55%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION   | 1         | \$123,485.74          | 5.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 1         | \$110,743.49          | 5.33%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$118,516.44          | 5.7%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 3         | \$348,778.67          | 16.78%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1         | \$110,500.00          | 5.32%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 1         | \$107,295.60          | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,078,830.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GJ3    | ACCESS NATIONAL MORTGAGE  | 1         | \$126,000.00          | 9.6%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$125,000.00          | 9.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1         | \$135,920.00          | 10.35%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$128,281.94          | 9.77%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 2         | \$274,400.00          | 20.9%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC  | 1         | \$130,159.66          | 9.92%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$133,000.00          | 10.13%      | 0        | \$0.00        |
|              |   | 1         | \$132,454.01          | 10.09%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL |           |                       |             |          |               |
|              | PATRIOT BANK MORTGAGE, INC                                 | 1         | \$127,485.16          | 9.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,312,700.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GK0    | 1ST MIDAMERICA CREDIT UNION                                | 1         | \$100,000.00          | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                            | 1         | \$88,360.00           | 0.07%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1         | \$88,000.00           | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC  | 1         | \$98,148.65           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 4         | \$406,594.71          | 0.33%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                       | 2         | \$194,700.00          | 0.16%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1         | \$100,000.00          | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1         | \$98,800.00           | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                   | 1         | \$105,000.00          | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 3         | \$297,435.70          | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                   | 2         | \$187,800.00          | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                   | 1         | \$94,853.73           | 0.08%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                   | 1         | \$108,205.26          | 0.09%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                              | 2         | \$210,000.00          | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                     | 17        | \$1,717,855.03        | 1.39%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 5         | \$485,250.00          | 0.39%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 1         | \$97,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                           | 1         | \$92,850.00           | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                              | 4         | \$389,500.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 10        | \$990,581.00          | 0.8%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                       | 1         | \$88,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                        | 1         | \$90,400.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                              | 3         | \$306,100.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 2         | \$198,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                   | 2         | \$183,000.00          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                          | 1         | \$96,750.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$105,000.00          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                    | 1         | \$100,067.26          | 0.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 2         | \$206,125.00          | 0.17%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 17        | \$1,638,200.00        | 1.33%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                 | 6         | \$599,100.00          | 0.49%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$190,000.00   | 0.15% | 0 | \$0.00 |
|  | ASOCIACION DE EMPLEADOS DE ELA   | 1  | \$94,216.46    | 0.08% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$100,644.80   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 89 | \$8,810,378.57 | 7.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$102,500.00   | 0.08% | 0 | \$0.00 |
|  | BANCFIRST  | 3  | \$288,900.00   | 0.23% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO                                      | 1  | \$106,246.27   | 0.09% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                                      | 4  | \$387,318.77   | 0.31% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 12 | \$1,171,350.00 | 0.95% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK MUTUAL  | 6  | \$593,297.20   | 0.48% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF MILTON   | 1  | \$109,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$107,111.21   | 0.09% | 0 | \$0.00 |
|  | BANK OF STANLY   | 3  | \$296,369.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$95,852.19    | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                | 21 | \$2,043,366.65 | 1.66% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B  | 1  | \$92,800.00    | 0.08% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$302,038.00   | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$213,520.00   | 0.17% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 3  | \$292,650.00   | 0.24% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$274,863.28   | 0.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 18 | \$1,769,846.02 | 1.44% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$105,836.80   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK   | 4  | \$378,460.00   | 0.31% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$102,320.00   | 0.08% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$98,700.00    | 0.08% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY  | 2  | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION         | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK                     | 1 | \$93,452.69  | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION           | 6 | \$590,400.00 | 0.48% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                | 1 | \$97,680.00  | 0.08% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION            | 3 | \$305,600.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC         | 2 | \$197,332.96 | 0.16% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                   | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK               | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK                          | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO               | 3 | \$291,832.17 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST                | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE           | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION             | 2 | \$206,846.03 | 0.17% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION           | 1 | \$90,844.18  | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY        | 2 | \$199,250.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA    | 4 | \$399,226.00 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION           | 7 | \$707,084.00 | 0.57% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                   | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                  | 3 | \$292,342.48 | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANK                        | 1 | \$87,400.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA                     | 6 | \$609,500.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK               | 1 | \$92,538.57  | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION           | 8 | \$784,466.02 | 0.64% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A              | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                   | 4 | \$417,251.14 | 0.34% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION            | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$188,400.98 | 0.15% | 0 | \$0.00 |
| COMMUNITYTRUST BANK                    | 1 | \$109,431.25 | 0.09% | 0 | \$0.00 |
| CONCORDIA BANK AND TRUST               | 1 | \$104,239.26 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK                       | 3 | \$300,925.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION       | 1 | \$91,858.35  | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC          | 2 | \$208,711.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC              | 1 | \$109,200.00 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC                  | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 |
| COULEE BANK                            | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY             | 1 | \$93,500.00  | 0.08% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION           | 1 | \$100,510.00 | 0.08% | 0 | \$0.00 |
| CU COMMUNITY, LLC                      | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC        | 3 | \$276,750.00 | 0.22% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                | 2 | \$184,700.00 | 0.15% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION  | 1 | \$87,159.21  | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION           | 1 | \$92,100.00  | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$104,580.00   | 0.08% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 2  | \$217,500.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$291,465.91   | 0.24% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 14 | \$1,349,673.05 | 1.1%  | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 2  | \$202,084.91   | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 10 | \$968,052.43   | 0.79% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 4  | \$386,020.00   | 0.31% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | EDUCATION FIRST CREDIT UNION   | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$286,920.00   | 0.23% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 2  | \$188,691.82   | 0.15% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$104,405.00   | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 8  | \$748,950.00   | 0.61% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$267,061.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                 | 1  | \$98,006.00    | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$107,500.00   | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$185,800.00   | 0.15% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$99,243.57    | 0.08% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$91,700.00    | 0.07% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION   | 1  | \$102,400.00   | 0.08% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 2  | \$202,200.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK  | 1  | \$103,797.43   | 0.08% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK   | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 2  | \$202,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 1  | \$90,400.00    | 0.07% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$105,337.57   | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                        | 1  | \$96,351.42    | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
| FIRST CENTRAL BANK                            | 1  | \$108,100.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                      | 1  | \$99,835.62    | 0.08% | 0 | \$0.00 |
| FIRST CHOICE BANK                             | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC               | 1  | \$99,845.03    | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO              | 14 | \$1,393,721.62 | 1.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC        | 2  | \$205,033.84   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 2  | \$187,322.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 2  | \$208,335.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 8  | \$749,983.99   | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7  | \$690,923.00   | 0.56% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO               | 1  | \$107,330.82   | 0.09% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                           | 3  | \$295,000.00   | 0.24% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                 | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                    | 1  | \$88,400.00    | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$214,797.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$85,200.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                    | 1  | \$100,400.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON               | 1  | \$96,248.29    | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 2  | \$209,900.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE              | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO               | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                       | 9  | \$898,451.00   | 0.73% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK                           | 1  | \$90,798.90    | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                     | 1  | \$106,228.86   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1  | \$108,200.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 |
| FIRSTAR BANK NA                               | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 16 | \$1,580,424.00 | 1.28% | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 2  | \$193,030.00   | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK                           | 1  | \$106,497.78   | 0.09% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC                      | 1  | \$92,697.06    | 0.08% | 0 | \$0.00 |
| FNB BANK, N.A                                 | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 6  | \$581,430.02   | 0.47% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FOUNTAIN CITY FUNDING, INC   | 2  | \$196,590.00   | 0.16% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK  | 3  | \$270,032.58   | 0.22% | 0 | \$0.00 |
|  | FREMONT BANK   | 13 | \$1,286,004.52 | 1.04% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 3  | \$287,174.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY STATE BANK   | 2  | \$191,900.00   | 0.16% | 0 | \$0.00 |
|  | GCS FEDERAL CREDIT UNION   | 1  | \$96,800.00    | 0.08% | 0 | \$0.00 |
|  | GENERAL MILLS CREDIT UNION   | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 2  | \$205,014.77   | 0.17% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                    | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | GPO FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB   | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$304,000.00   | 0.25% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$90,600.00    | 0.07% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 3  | \$292,100.00   | 0.24% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | GUARANTY LOAN & REAL ESTATE CO   | 1  | \$98,350.00    | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$200,848.92   | 0.16% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$100,700.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 2  | \$204,727.29   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION                         | 1  | \$103,254.91   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$694,017.97   | 0.56% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2  | \$195,374.81   | 0.16% | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK                                | 1  | \$106,700.00   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$108,357.91   | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$103,440.49   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 16 | \$1,584,221.40 | 1.29% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION   | 2  | \$179,468.92   | 0.15% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$105,853.22   | 0.09% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$202,558.46   | 0.16% | 0 | \$0.00 |
|  | HOME STATE BANK NA   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP                            | 4  | \$390,361.43   | 0.32% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                     | 1  | \$107,400.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 4  | \$382,685.00   | 0.31% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$186,000.00   | 0.15% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION      | 1  | \$101,350.00   | 0.08% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK                                | 1  | \$107,333.78   | 0.09% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 3  | \$296,150.00   | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 4  | \$399,875.51   | 0.32% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7  | \$661,100.00   | 0.54% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1  | \$109,070.43   | 0.09% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$109,610.00   | 0.09% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                | 2  | \$197,998.00   | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 4  | \$399,300.00   | 0.32% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 1  | \$107,200.00   | 0.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                           | 3  | \$302,000.00   | 0.25% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 4  | \$380,500.00   | 0.31% | 0 | \$0.00 |
|  | JACKSONVILLE SAVINGS BANK                         | 1  | \$102,800.00   | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 3  | \$289,376.52   | 0.23% | 0 | \$0.00 |
|  | KENT CREDIT UNION                                 | 1  | \$104,838.00   | 0.09% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION               | 3  | \$264,300.00   | 0.21% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 7  | \$694,006.34   | 0.56% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 13 | \$1,281,653.65 | 1.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                   | 1  | \$100,435.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 2  | \$180,715.15   | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                          | 1  | \$103,550.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                          | 3  | \$292,250.00   | 0.24% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1  | \$89,059.62    | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 6  | \$580,550.41   | 0.47% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                              | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                            | 1  | \$98,644.51    | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                        | 2  | \$182,811.33   | 0.15% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                          | 2  | \$200,200.00   | 0.16% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                | 1  | \$89,629.20    | 0.07% | 0 | \$0.00 |
|  | MAGNA BANK  | 2  | \$198,200.00   | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                       | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK                                  | 1  | \$99,822.53    | 0.08% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                     | 1  | \$100,641.36   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                               | 1  | \$87,400.00    | 0.07% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                     | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MEDICAL COMMUNITY CREDIT UNION   | 1  | \$92,168.98    | 0.07% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK   | 1  | \$102,831.00   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 5  | \$503,625.79   | 0.41% | 0 | \$0.00 |
|  | METCALF BANK   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$109,224.04   | 0.09% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1  | \$92,250.00    | 0.07% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 4  | \$382,400.00   | 0.31% | 0 | \$0.00 |
|  | MIDWEST BANK   | 3  | \$293,000.00   | 0.24% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 2  | \$193,500.00   | 0.16% | 0 | \$0.00 |
|  | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION                      | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$107,400.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                                     | 1  | \$104,300.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC   | 3  | \$303,900.00   | 0.25% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION           | 2  | \$207,848.63   | 0.17% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 10 | \$1,013,819.00 | 0.82% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                   | 5  | \$486,648.79   | 0.39% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 2  | \$198,400.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 |
|  | NCB, FSB   | 2  | \$215,660.06   | 0.18% | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE  | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1  | \$92,539.00    | 0.08% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO  | 1  | \$98,900.00    | 0.08% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$107,600.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3  | \$304,519.52   | 0.25% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 4  | \$380,350.00   | 0.31% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP   | 1  | \$99,846.03    | 0.08% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 2  | \$183,710.43   | 0.15% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$86,250.00    | 0.07% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 11 | \$1,094,550.00 | 0.89% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$194,907.10   | 0.16% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 8  | \$754,614.95   | 0.61% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 3  | \$307,000.00   | 0.25% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 19 | \$1,855,054.40 | 1.51% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3  | \$293,438.53   | 0.24% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE SERVICES                                       | 1  | \$94,376.24    | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$87,574.82    | 0.07% | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 2  | \$192,696.26   | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$95,090.00    | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$102,342.19   | 0.08% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$109,200.00   | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$107,996.77   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 4  | \$407,050.00   | 0.33% | 0 | \$0.00 |
|  | PLEASANTVILLE STATE BANK  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1  | \$101,500.00   | 0.08% | 0 | \$0.00 |
|  | POPULAR MORTGAGE INC  | 1  | \$107,416.57   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$89,250.00    | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$104,400.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION  | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
|  | PROGROWTH BANK  | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$102,400.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | PSECU   | 10 | \$972,036.41   | 0.79% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$86,863.08    | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK  | 4  | \$378,864.50   | 0.31% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2  | \$193,100.00   | 0.16% | 0 | \$0.00 |
|  | PUTNAM BANK   | 3  | \$290,691.55   | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$93,750.00    | 0.08% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1  | \$94,847.20    | 0.08% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$91,670.00    | 0.07% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION               | 1  | \$102,641.72   | 0.08% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE           | 6  | \$586,074.33   | 0.48% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION      | 1  | \$96,900.00    | 0.08% | 0 | \$0.00 |
| RENASANT BANK                               | 3  | \$298,300.00   | 0.24% | 0 | \$0.00 |
| RICHLAND COUNTY BANK                        | 1  | \$98,500.00    | 0.08% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK      | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK                           | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                   | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK                             | 1  | \$108,500.00   | 0.09% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                 | 8  | \$803,369.32   | 0.65% | 0 | \$0.00 |
| ROCKLAND TRUST                              | 1  | \$104,400.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                         | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$101,284.00   | 0.08% | 0 | \$0.00 |
| ROEBLING BANK                               | 1  | \$100,768.00   | 0.08% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                  | 1  | \$96,300.00    | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                 | 5  | \$485,600.00   | 0.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION                          | 14 | \$1,413,284.18 | 1.15% | 0 | \$0.00 |
| S&T BANK                                    | 10 | \$996,450.48   | 0.81% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC           | 1  | \$107,200.00   | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1  | \$109,610.00   | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION                          | 1  | \$97,350.00    | 0.08% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY            | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY            | 1  | \$99,802.08    | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS     | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION           | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                   | 10 | \$947,698.28   | 0.77% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION       | 1  | \$103,630.19   | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK                         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| SHEBOYGAN AREA CREDIT UNION                 | 1  | \$89,858.35    | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC        | 11 | \$1,061,376.79 | 0.86% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                  | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1  | \$107,500.00   | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                       | 2  | \$194,932.35   | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                      | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUND COMMUNITY BANK   | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$98,900.00    | 0.08% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 18 | \$1,747,394.64 | 1.42% | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$90,800.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$206,125.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$104,332.90   | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$107,800.00   | 0.09% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$103,075.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4  | \$394,891.15   | 0.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,121,378.17 | 0.91% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$201,500.00   | 0.16% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$190,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8  | \$795,912.00   | 0.65% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$495,831.11   | 0.4%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 15 | \$1,445,494.24 | 1.17% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$90,004.77    | 0.07% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK  | 1  | \$108,233.10   | 0.09% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 3  | \$290,839.15   | 0.24% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$95,500.00    | 0.08% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 5  | \$478,718.25   | 0.39% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$86,700.00    | 0.07% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$86,845.00    | 0.07% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$96,050.00    | 0.08% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$90,856.79    | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$91,940.00    | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TRI COUNTY AREA FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$199,036.32   | 0.16% | 0 | \$0.00 |
| TSB BANK  | 2  | \$199,500.00   | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK   | 1  | \$88,350.00    | 0.07% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CO., A CORPORATION  | 1  | \$87,600.00    | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 6  | \$585,600.00   | 0.48% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION   | 66 | \$6,452,007.77 | 5.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATIONK  | 1  | \$89,722.44    | 0.07% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$104,498.28   | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  | 1  | \$94,847.20    | 0.08% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1  | \$106,029.18   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$99,846.02    | 0.08% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION  | 2  | \$190,365.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1  | \$85,771.54    | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$200,500.00   | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 9  | \$892,700.00   | 0.72% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 4  | \$396,000.00   | 0.32% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$95,500.00    | 0.08% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA  | 1  | \$99,839.15    | 0.08% | 0 | \$0.00 |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES   | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 3  | \$271,241.78   | 0.22% | 0 | \$0.00 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$182,800.00   | 0.15% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON TRUST BANK                          | 1            | \$108,000.00            | 0.09%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                            | 3            | \$304,000.00            | 0.25%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK                           | 1            | \$104,834.75            | 0.09%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                              | 3            | \$294,853.73            | 0.24%       | 0        | \$0.00        |
|              | WEST GATE BANK                                 | 1            | \$95,500.00             | 0.08%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND         | 1            | \$85,500.00             | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 1            | \$88,000.00             | 0.07%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION              | 1            | \$96,247.79             | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                         | 1            | \$105,000.00            | 0.09%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC                             | 1            | \$95,500.00             | 0.08%       | 0        | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION       | 1            | \$96,000.00             | 0.08%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                      | 1            | \$97,600.00             | 0.08%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                             | 1            | \$102,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                       | 1            | \$88,164.05             | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 6            | \$596,369.96            | 0.48%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1            | \$100,345.26            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,254</b> | <b>\$123,214,918.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W9GL8    | ACACIA FEDERAL SAVINGS BANK                    | 1            | \$119,920.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 8            | \$1,046,267.33          | 0.59%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                       | 2            | \$260,986.86            | 0.15%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                       | 1            | \$147,500.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                    | 2            | \$289,450.00            | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 5            | \$598,996.54            | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE       | 2            | \$258,136.00            | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE       | 3            | \$365,362.26            | 0.21%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC              | 1            | \$115,053.58            | 0.07%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                  | 1            | \$136,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                         | 5            | \$579,367.57            | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                     | 2            | \$265,650.00            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 1            | \$114,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                  | 1            | \$133,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 21           | \$2,741,431.36          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                           | 1            | \$136,600.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                  | 1            | \$136,365.28            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                  | 2            | \$239,024.48            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 3            | \$368,500.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                         | 1            | \$112,875.94            | 0.06%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1  | \$134,787.54    | 0.08% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B   | 1  | \$117,000.00    | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$118,813.00    | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$422,780.00    | 0.24% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 20 | \$2,629,075.00  | 1.49% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$114,822.94    | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 8  | \$1,060,100.00  | 0.6%  | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$135,300.00    | 0.08% | 0 | \$0.00 |
| ARLINGTON FEDERAL CREDIT UNION   | 1  | \$123,748.41    | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 91 | \$11,888,586.19 | 6.74% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$110,226.25    | 0.06% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1  | \$132,000.00    | 0.07% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK   | 1  | \$125,000.00    | 0.07% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$120,000.00    | 0.07% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$221,830.63    | 0.13% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                              | 3  | \$389,789.28    | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 6  | \$754,875.00    | 0.43% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$147,250.00    | 0.08% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$144,800.00    | 0.08% | 0 | \$0.00 |
| BANK MUTUAL  | 18 | \$2,363,076.43  | 1.34% | 0 | \$0.00 |
| BANK OF BRENHAM  | 1  | \$113,311.39    | 0.06% | 0 | \$0.00 |
| BANK OF CALHOUN COUNTY   | 1  | \$135,000.00    | 0.08% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1  | \$111,900.00    | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$140,000.00    | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO  | 1  | \$138,000.00    | 0.08% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT   | 3  | \$408,050.00    | 0.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$143,550.00    | 0.08% | 0 | \$0.00 |
| BANK OF STANLY   | 2  | \$293,700.00    | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 6  | \$796,551.77    | 0.45% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 11 | \$1,494,063.00  | 0.85% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$119,811.15    | 0.07% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B  | 1  | \$112,000.00    | 0.06% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$145,000.00    | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$415,500.00    | 0.24% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$132,000.00    | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3  | \$405,220.00    | 0.23% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 4  | \$544,601.69    | 0.31% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$123,809.08    | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BEST ADVANTAGE CREDIT UNION                                     | 2  | \$263,300.00   | 0.15% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 4  | \$551,000.00   | 0.31% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                                | 2  | \$290,600.00   | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 6  | \$772,450.00   | 0.44% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 14 | \$1,825,037.99 | 1.03% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                      | 2  | \$254,200.00   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION   | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC   | 1  | \$138,930.00   | 0.08% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                            | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK  | 3  | \$396,653.00   | 0.22% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 4  | \$487,000.00   | 0.28% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 1  | \$149,650.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 2  | \$279,200.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1  | \$144,771.80   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                       | 3  | \$380,575.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$264,700.00   | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5  | \$659,250.00   | 0.37% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$113,400.00   | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 3  | \$366,500.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                     | 1  | \$127,520.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$112,372.20   | 0.06% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 4  | \$550,400.00   | 0.31% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 1  | \$143,200.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$275,300.00   | 0.16% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 13 | \$1,663,817.78 | 0.94% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3  | \$421,800.00   | 0.24% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$263,810.00   | 0.15% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$140,383.52   | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | COLUMBIA CREDIT UNION                                 | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION  | 1  | \$125,100.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                   | 1  | \$126,350.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK                               | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                    | 9  | \$1,158,132.76 | 0.66% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                          | 7  | \$904,792.00   | 0.51% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                               | 1  | \$110,437.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A                             | 1  | \$122,800.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                  | 2  | \$281,476.97   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1  | \$147,600.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                           | 1  | \$137,050.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                | 3  | \$336,687.08   | 0.19% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                | 3  | \$391,000.00   | 0.22% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION                                | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                    | 1  | \$131,850.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                         | 1  | \$109,830.63   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                               | 6  | \$738,265.56   | 0.42% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                     | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                    | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                              | 1  | \$119,811.14   | 0.07% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                              | 3  | \$385,300.00   | 0.22% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                 | 1  | \$136,500.00   | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                          | 2  | \$258,500.00   | 0.15% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                    | 1  | \$146,600.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 10 | \$1,243,883.95 | 0.7%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                     | 16 | \$2,078,320.57 | 1.18% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                             | 1  | \$130,124.89   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                         | 9  | \$1,185,750.00 | 0.67% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                   | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                               | 7  | \$899,100.00   | 0.51% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 2  | \$263,900.00   | 0.15% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                              | 10 | \$1,319,005.00 | 0.75% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                               | 1  | \$109,826.88   | 0.06% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                  | 1  | \$133,960.00   | 0.08% | 0 | \$0.00 |
|  | EVABANK   | 1  | \$141,776.53   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING            | 1  | \$137,085.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA     | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$401,150.00   | 0.23% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$243,600.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$134,500.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$132,900.21   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 6  | \$781,600.00   | 0.44% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2  | \$230,775.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 3  | \$370,600.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK   | 2  | \$259,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$133,319.44   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$279,313.00   | 0.16% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$117,747.31   | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2  | \$224,800.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2  | \$236,326.78   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK & TRUST - SIOUX FALLS                                     | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$274,077.36   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1  | \$131,547.14   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$258,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 3  | \$352,182.31   | 0.2%  | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1  | \$138,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$148,266.30   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 3  | \$401,815.96   | 0.23% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 22 | \$2,780,025.01 | 1.58% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO., INC                               | 3  | \$373,815.83   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 5  | \$657,600.00   | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 12 | \$1,479,024.35 | 0.84% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 5  | \$642,326.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$278,776.76   | 0.16% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$127,920.00   | 0.07% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                                | 1  | \$135,781.25   | 0.08% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$779,914.00   | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 2  | \$268,050.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$136,800.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$360,600.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC   | 5  | \$639,617.00   | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C   | 3  | \$394,200.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 2  | \$286,448.01   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$115,772.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$148,100.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 5  | \$627,560.00   | 0.36% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 3  | \$412,088.38   | 0.23% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$141,597.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 3  | \$336,124.01   | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 2  | \$272,675.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                      | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$131,792.26   | 0.07% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 6  | \$818,450.00   | 0.46% | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$376,290.93   | 0.21% | 0 | \$0.00 |
|  | FIRSTAR BANK N.A  | 1  | \$148,261.15   | 0.08% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 15 | \$1,864,714.77 | 1.06% | 0 | \$0.00 |
|  | FM LENDING SERVICES   | 1  | \$125,756.08   | 0.07% | 0 | \$0.00 |
|  | FNB BANK  | 1  | \$147,772.12   | 0.08% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION  | 1  | \$125,300.00   | 0.07% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 7  | \$832,457.24   | 0.47% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 4  | \$523,650.00   | 0.3%  | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST   | 2  | \$249,050.00   | 0.14% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION  | 1  | \$113,200.00   | 0.06% | 0 | \$0.00 |
|  | FREMONT BANK  | 6  | \$810,409.08   | 0.46% | 0 | \$0.00 |
|  | FRONTENAC BANK  | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 5  | \$651,420.00   | 0.37% | 0 | \$0.00 |
|  | GCS FEDERAL CREDIT UNION  | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                                 | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | GRAND BANK  | 1  | \$115,900.00   | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2  | \$252,000.00   | 0.14% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2  | \$242,600.00   | 0.14% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY            | 1  | \$135,500.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2  | \$228,700.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$113,050.00   | 0.06% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2  | \$242,400.00   | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                            | 7  | \$936,823.67   | 0.53% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$117,632.88   | 0.07% | 0 | \$0.00 |
|  | HARBOR CREDIT UNION                               | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 2  | \$240,327.55   | 0.14% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                     | 1  | \$122,802.16   | 0.07% | 0 | \$0.00 |
|  | HERITAGE BANK NATIONAL ASSOCIATION                | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION                             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 13 | \$1,671,997.68 | 0.95% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                             | 2  | \$277,250.00   | 0.16% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                        | 1  | \$113,817.56   | 0.06% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                              | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |
|  | HOME BANK   | 2  | \$277,562.50   | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 4  | \$491,871.60   | 0.28% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                        | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                             | 1  | \$118,613.03   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 9  | \$1,198,615.18 | 0.68% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 11 | \$1,450,564.00 | 0.82% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 4  | \$534,129.26   | 0.3%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 4  | \$543,650.00   | 0.31% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 18 | \$2,309,115.80 | 1.31% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION            | 1  | \$144,453.92   | 0.08% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3  | \$370,500.00   | 0.21% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                            | 1  | \$128,700.00   | 0.07% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                | 5  | \$595,794.46   | 0.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 2  | \$276,658.00   | 0.16% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 1  | \$113,600.00   | 0.06% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$118,750.00   | 0.07% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                              | 1  | \$131,796.76   | 0.07% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                  | 1  | \$142,375.00   | 0.08% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                             | 1  | \$148,700.00   | 0.08% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK               | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                          | 1  | \$113,050.00   | 0.06% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION               | 1  | \$113,400.00   | 0.06% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                             | 7  | \$875,309.58   | 0.5%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$273,700.00   | 0.16% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 12 | \$1,517,533.20 | 0.86% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION<br>402897                 | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK, N.A                                       | 2  | \$293,640.00   | 0.17% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                   | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$134,583.66   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK   | 6  | \$810,276.25   | 0.46% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                   | 1  | \$131,920.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                               | 2  | \$242,980.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                                  | 1  | \$121,600.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 9  | \$1,137,973.09 | 0.64% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 2  | \$241,570.82   | 0.14% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1  | \$137,107.01   | 0.08% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 2  | \$256,312.81   | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$119,810.82   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP                                     | 1  | \$133,200.00   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$120,400.00   | 0.07% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                          | 1  | \$127,303.69   | 0.07% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                           | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$145,036.00   | 0.08% | 0 | \$0.00 |
|  | MARTIN FEDERAL CREDIT UNION                            | 1  | \$132,812.28   | 0.08% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 3  | \$388,675.00   | 0.22% | 0 | \$0.00 |
|  | MAX CREDIT UNION                                       | 1  | \$137,655.00   | 0.08% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1  | \$128,796.98   | 0.07% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 2  | \$270,436.30   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 6  | \$750,314.94   | 0.43% | 0 | \$0.00 |
|  | METRO BANK   | 2  | \$256,792.26   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                   | 1  | \$129,282.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                              | 1  | \$146,768.65   | 0.08% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 2  | \$224,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 5  | \$675,344.46   | 0.38% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 2  | \$283,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                 | 2  | \$240,700.00   | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MIDWEST HERITAGE BANK   | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC   | 1 | \$126,398.63 | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 3 | \$418,910.00 | 0.24% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT<br>UNI  | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                | 3 | \$367,431.53 | 0.21% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 2 | \$255,700.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 5 | \$694,480.00 | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN RIVER CREDIT UNION   | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
|  | MT MCKINLEY BANK  | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL<br>SAVINGS BANK  | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY  | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                           | 1 | \$139,536.33 | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO   | 2 | \$238,338.41 | 0.14% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 3 | \$370,950.00 | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 2 | \$222,100.00 | 0.13% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
|  | NORTHEAST SECURITY BANK   | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA      | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$257,500.00 | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 4 | \$516,070.00 | 0.29% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$136,566.00 | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST   | 2 | \$247,920.00 | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 4 | \$507,250.00 | 0.29% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 3 | \$358,941.52 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$132,790.69 | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                             | 1 | \$122,806.43 | 0.07% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 3 | \$397,110.79 | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PATELCO CREDIT UNION  | 7  | \$925,525.48   | 0.52% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                      | 6  | \$739,500.00   | 0.42% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                       | 23 | \$3,021,840.23 | 1.71% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$253,600.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                  | 4  | \$507,300.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                              | 1  | \$123,509.54   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 4  | \$529,819.22   | 0.3%  | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION              | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 2  | \$252,581.10   | 0.14% | 0 | \$0.00 |
|  | PIONEER BANK  | 3  | \$407,334.00   | 0.23% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                         | 3  | \$392,300.00   | 0.22% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION              | 1  | \$116,819.86   | 0.07% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 1  | \$121,000.00   | 0.07% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 4  | \$510,050.00   | 0.29% | 0 | \$0.00 |
|  | PLANTERS BANK   | 1  | \$116,900.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$240,279.48   | 0.14% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                    | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 3  | \$412,600.00   | 0.23% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$114,900.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                   | 1  | \$129,900.00   | 0.07% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 1  | \$128,597.30   | 0.07% | 0 | \$0.00 |
|  | PRIMESOUTH  | 1  | \$113,600.00   | 0.06% | 0 | \$0.00 |
|  | PRIMESOUTH BANK   | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 2  | \$237,500.00   | 0.13% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | PSECU   | 3  | \$386,833.52   | 0.22% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 2  | \$259,992.26   | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$109,826.88   | 0.06% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$138,200.00   | 0.08% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1  | \$118,213.66   | 0.07% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 2  | \$284,270.58   | 0.16% | 0 | \$0.00 |
|  | R BANK  | 1  | \$134,982.54   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$125,500.00   | 0.07% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                     | 3  | \$388,900.00   | 0.22% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                           | 5  | \$671,386.00   | 0.38% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$115,500.00   | 0.07% | 0 | \$0.00 |
| RED RIVER BANK                                      | 1  | \$130,893.68   | 0.07% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                   | 2  | \$265,729.01   | 0.15% | 0 | \$0.00 |
| RENASANT BANK                                       | 2  | \$270,500.00   | 0.15% | 0 | \$0.00 |
| RICHLAND COUNTY BANK                                | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK                                   | 1  | \$113,799.52   | 0.06% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                           | 1  | \$133,550.00   | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                         | 3  | \$398,795.41   | 0.23% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                       | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                          | 1  | \$123,305.64   | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                         | 14 | \$1,818,979.88 | 1.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                  | 19 | \$2,454,059.25 | 1.39% | 0 | \$0.00 |
| RUSHMORE  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| S&T BANK  | 8  | \$1,050,159.51 | 0.6%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 2  | \$243,000.00   | 0.14% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION           | 1  | \$126,500.00   | 0.07% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY            | 1  | \$113,900.00   | 0.06% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                 | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                           | 4  | \$527,836.95   | 0.3%  | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE            | 1  | \$115,200.00   | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                 | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                  | 1  | \$136,990.00   | 0.08% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                             | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE                                      | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                | 5  | \$689,988.53   | 0.39% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                               | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                              | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK            | 2  | \$248,900.00   | 0.14% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION                     | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A                                 | 20 | \$2,532,047.00 | 1.44% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION                          | 1  | \$115,813.42   | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK                                      | 3  | \$412,000.00   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD BANK & TRUST COMPANY                                      | 2  | \$249,350.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$123,450.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$282,017.00   | 0.16% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$227,000.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3  | \$396,091.68   | 0.22% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,440,380.65 | 0.82% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$402,530.00   | 0.23% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$119,500.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$530,800.00   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$622,492.24   | 0.35% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2  | \$281,000.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 14 | \$1,800,914.39 | 1.02% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK  | 1  | \$137,537.91   | 0.08% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                                | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                                       | 1  | \$143,932.00   | 0.08% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$113,050.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 2  | \$248,207.98   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                                  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  |    |                |       |   |        |
|  | THRIVENT FEDERAL CREDIT UNION  | 2  | \$240,000.00   | 0.14% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$654,230.00   | 0.37% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$119,811.15   | 0.07% | 0 | \$0.00 |
|  | TRIAD BANK, N.A  | 1  | \$120,037.04   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 6  | \$761,654.00   | 0.43% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1  | \$148,455.00   | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 61 | \$7,829,468.14 | 4.44% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$391,200.00   | 0.22% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$110,226.25   | 0.06% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$112,826.01   | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$353,903.26   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 2  | \$272,170.30   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$376,600.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 8  | \$1,086,050.00 | 0.62% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 4  | \$502,300.00   | 0.28% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3  | \$366,122.89   | 0.21% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 3  | \$396,280.59   | 0.22% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | WALDO STATE BANK   | 2  | \$258,500.00   | 0.15% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 2  | \$282,500.00   | 0.16% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, AN IOWA CORPORATION   | 1  | \$116,850.00   | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 4  | \$535,679.85   | 0.3%  | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$258,500.00   | 0.15% | 0 | \$0.00 |
|  | WEST GATE BANK   | 3  | \$403,153.00   | 0.23% | 0 | \$0.00 |

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|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION   | 3            | \$393,218.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$143,500.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4            | \$573,329.82            | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$131,798.50            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$365,780.00            | 0.21%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 2            | \$235,963.26            | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$261,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,366</b> | <b>\$176,440,518.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W9GM6    | ACADEMY MORTGAGE CORPORATION  | 10           | \$1,338,623.40          | 0.94%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$138,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1            | \$124,800.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2            | \$259,409.14            | 0.18%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNIOJN   | 1            | \$144,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 2            | \$273,827.02            | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                            | 5            | \$705,355.00            | 0.49%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                            | 1            | \$133,294.45            | 0.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 2            | \$284,561.20            | 0.2%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 6            | \$715,816.60            | 0.5%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 9            | \$1,153,400.00          | 0.81%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$112,590.00            | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 4            | \$534,863.65            | 0.37%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 14           | \$1,753,228.84          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2            | \$268,720.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                 | 2            | \$226,300.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 1            | \$125,600.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                 | 1            | \$139,784.45            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 4            | \$565,050.00            | 0.4%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 3            | \$410,325.00            | 0.29%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 20           | \$2,574,827.06          | 1.8%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 4            | \$535,170.85            | 0.38%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                       | 2            | \$260,900.00            | 0.18%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                      | 1            | \$133,600.00            | 0.09%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 76           | \$9,890,671.87          | 6.93%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1            | \$130,000.00            | 0.09%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AURORA FINANCIAL GROUP, INC                          | 2  | \$241,000.00   | 0.17% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA<br>PUERTO RICO       | 4  | \$500,341.05   | 0.35% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                   | 1  | \$127,633.88   | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                    | 6  | \$791,175.00   | 0.55% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                  | 1  | \$124,900.00   | 0.09% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$138,182.19   | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 5  | \$574,250.00   | 0.4%  | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1  | \$128,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION      | 2  | \$243,218.59   | 0.17% | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 4  | \$513,840.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                     | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                 | 3  | \$363,321.37   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP | 17 | \$2,273,816.07 | 1.59% | 0 | \$0.00 |
|  | BANKNEWPORT  | 4  | \$575,500.00   | 0.4%  | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$255,000.00   | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                  | 3  | \$396,200.00   | 0.28% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                              | 3  | \$364,700.00   | 0.26% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                  | 1  | \$126,200.00   | 0.09% | 0 | \$0.00 |
|  | BENEFICIAL BANK                                      | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | BENEFIT BANK   | 1  | \$144,472.00   | 0.1%  | 0 | \$0.00 |
|  | BERKSHIRE BANK                                       | 1  | \$111,000.00   | 0.08% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                        | 3  | \$394,300.00   | 0.28% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                     | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 |
|  | BLACK-RIDGE BANK                                     | 1  | \$126,900.00   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | BNA BANK   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                       | 16 | \$2,148,240.15 | 1.51% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                         | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$116,154.00   | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$286,000.00   | 0.2%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                          | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION                                 | 1  | \$139,175.00   | 0.1%  | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION      | 1  | \$146,264.36   | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                         | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                              | 1  | \$116,400.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                            | 3  | \$364,705.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION        | 1  | \$129,864.98   | 0.09% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                         | 2  | \$245,500.00   | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                              | 3  | \$370,250.00   | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CFCU COMMUNITY CREDIT UNION                                    | 2 | \$248,100.00   | 0.17% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE  | 1 | \$127,900.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1 | \$126,155.46   | 0.09% | 0 | \$0.00 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                         | 1 | \$124,299.75   | 0.09% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                     | 1 | \$123,889.71   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                    | 2 | \$256,934.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 1 | \$138,500.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1 | \$148,600.00   | 0.1%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                            | 1 | \$121,250.00   | 0.08% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,392.58   | 0.09% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 2 | \$240,460.00   | 0.17% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 1 | \$114,444.65   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                            | 1 | \$121,063.32   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 3 | \$397,584.45   | 0.28% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK  | 1 | \$123,920.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 7 | \$931,560.11   | 0.65% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$116,819.86   | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERECE NATIONAL BANK  | 1 | \$136,800.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY 1ST FEDERAL CREDIT UNION                             | 1 | \$145,741.92   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$119,002.69   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD   | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 3 | \$409,150.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$143,773.38   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                   | 8 | \$1,044,631.26 | 0.73% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                    | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 3 | \$359,795.57   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                  | 1 | \$144,850.00   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$132,600.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1 | \$136,800.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$120,555.78   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$122,550.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CROOKSTON NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE UNITED STATES | 1  | \$119,806.98   | 0.08% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 2  | \$290,000.00   | 0.2%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A   | 2  | \$271,200.00   | 0.19% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 3  | \$405,627.55   | 0.28% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 7  | \$850,235.55   | 0.6%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 13 | \$1,656,473.82 | 1.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 2  | \$272,800.00   | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 7  | \$868,250.00   | 0.61% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$145,900.00   | 0.1%  | 0 | \$0.00 |
| EASTWOOD BANK   | 1  | \$115,018.70   | 0.08% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO  | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 4  | \$553,000.00   | 0.39% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION  | 1  | \$146,800.00   | 0.1%  | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 5  | \$609,200.00   | 0.43% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 3  | \$425,200.00   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING   | 2  | \$256,785.00   | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A WASHINGTON<br>CORPORATION                    | 1  | \$127,937.00   | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$253,920.00   | 0.18% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC   | 3  | \$392,700.00   | 0.28% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO  | 4  | \$556,625.00   | 0.39% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC   | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 |
| FAA CREDIT UNION  | 3  | \$406,980.00   | 0.29% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 3  | \$398,300.00   | 0.28% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION   | 1  | \$148,400.00   | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK   | 2  | \$262,345.15   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$257,624.00   | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 2  | \$248,160.00   | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST  | 2  | \$274,000.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC   | 4  | \$526,978.35   | 0.37% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO  | 12 | \$1,633,908.74 | 1.15% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.,<br>INC   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1  | \$144,900.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$126,196.69   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2  | \$260,306.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 4  | \$540,550.00   | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$266,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                               | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA  | 11 | \$1,417,381.00 | 0.99% | 0 | \$0.00 |
|  | FIRST FEDERAL S&L ASSN OF BUCKS<br>COUNTY   | 1  | \$146,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON   | 3  | \$438,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3  | \$379,650.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 4  | \$558,855.00   | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$124,807.54   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1  | \$121,801.33   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN<br>COUNTY  | 2  | \$227,798.73   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 4  | \$505,125.15   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1  | \$143,578.60   | 0.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 6  | \$741,750.00   | 0.52% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1  | \$118,815.97   | 0.08% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$142,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 4  | \$468,586.84   | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 1  | \$149,150.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1  | \$148,266.30   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK  | 1  | \$127,794.12   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION  | 2  | \$258,200.00   | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY  | 4  | \$516,573.21   | 0.36% | 0 | \$0.00 |
|  | FIRSTAR BANK NA   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 12 | \$1,491,483.66 | 1.05% | 0 | \$0.00 |
|  | FNB BANK, N.A   | 1  | \$142,200.00   | 0.1%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 2  | \$262,057.74   | 0.18% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 4  | \$508,766.77   | 0.36% | 0 | \$0.00 |
|  | FREMONT BANK  | 8  | \$1,082,995.47 | 0.76% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FULTON BANK, N.A  | 2  | \$250,300.00   | 0.18% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                           | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$125,520.00   | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| GMFS LLC  | 1  | \$117,798.00   | 0.08% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1  | \$141,500.00   | 0.1%  | 0 | \$0.00 |
| GRAND BANK NA   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| GRAND RIVER BANK  | 1  | \$112,391.93   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$274,000.00   | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                 | 3  | \$354,830.00   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 12 | \$1,518,053.12 | 1.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1  | \$139,950.00   | 0.1%  | 0 | \$0.00 |
| HANTZ BANK  | 1  | \$140,600.00   | 0.1%  | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1  | \$140,650.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$139,784.44   | 0.1%  | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION                            | 1  | \$145,677.31   | 0.1%  | 0 | \$0.00 |
| HERITAGE CREDIT UNION   | 1  | \$137,782.82   | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                    | 1  | \$116,375.00   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                                  | 1  | \$113,160.00   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 11 | \$1,414,179.47 | 0.99% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 1  | \$123,110.00   | 0.09% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                    | 3  | \$391,400.00   | 0.27% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 4  | \$516,320.00   | 0.36% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2  | \$264,404.02   | 0.19% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO                                      | 1  | \$114,100.00   | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 7  | \$921,489.17   | 0.65% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2  | \$252,200.00   | 0.18% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                       | 1  | \$126,146.77   | 0.09% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                       | 2  | \$273,230.00   | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 9  | \$1,169,976.97 | 0.82% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 1  | \$130,201.86   | 0.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 2  | \$245,175.00   | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 2  | \$255,700.00   | 0.18% | 0 | \$0.00 |
| IMORTGAGE.COM INC   | 1  | \$131,796.76   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IMORTGAGE.COM, INC   | 5  | \$652,785.14   | 0.46% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$276,793.00   | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1  | \$129,795.41   | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 3  | \$347,070.54   | 0.24% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 12 | \$1,566,661.10 | 1.1%  | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                       | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 2  | \$270,950.00   | 0.19% | 0 | \$0.00 |
|  | LIBERTY BANK   | 7  | \$879,614.42   | 0.62% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                       | 1  | \$131,542.65   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 7  | \$969,179.66   | 0.68% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2  | \$254,802.63   | 0.18% | 0 | \$0.00 |
|  | LOGAN FINANCE CORP   | 1  | \$148,570.90   | 0.1%  | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$249,710.91   | 0.18% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1  | \$140,800.00   | 0.1%  | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                    | 1  | \$137,537.91   | 0.1%  | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$115,500.00   | 0.08% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 3  | \$396,100.00   | 0.28% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3  | \$362,266.42   | 0.25% | 0 | \$0.00 |
|  | METCALF BANK   | 1  | \$146,239.48   | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$119,613.42   | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 7  | \$884,585.00   | 0.62% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1  | \$133,400.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                       | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$124,687.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$121,312.93   | 0.09% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2  | \$268,325.00   | 0.19% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC   | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                       | 1  | \$112,112.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 6  | \$794,300.00   | 0.56% | 0 | \$0.00 |
| MWABANK   | 1  | \$127,200.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION           | 6  | \$818,842.36   | 0.57% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 2  | \$249,645.34   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                              | 2  | \$262,250.00   | 0.18% | 0 | \$0.00 |
| NCB, FSB  | 2  | \$259,096.37   | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK   | 1  | \$140,583.21   | 0.1%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2  | \$269,500.00   | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 2  | \$239,600.00   | 0.17% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS<br>TELEPHONE WO                                | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 4  | \$526,673.00   | 0.37% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK   | 1  | \$135,186.91   | 0.09% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1  | \$124,803.27   | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 5  | \$665,300.00   | 0.47% | 0 | \$0.00 |
| ORRSTOWN BANK   | 2  | \$273,200.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$144,600.00   | 0.1%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$134,792.14   | 0.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$143,700.00   | 0.1%  | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1  | \$128,200.00   | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 21 | \$2,809,289.95 | 1.97% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$286,250.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 5  | \$677,090.00   | 0.47% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF<br>RHINELAND                                  | 1  | \$143,768.38   | 0.1%  | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC  | 1  | \$135,785.97   | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                     | 1  | \$122,200.00   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$131,490.23   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$249,250.00   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PIONEER BANK  | 2 | \$261,500.00   | 0.18% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                | 1 | \$148,200.00   | 0.1%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                    | 1 | \$125,685.00   | 0.09% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY            | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                            | 1 | \$114,169.00   | 0.08% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 3 | \$354,200.00   | 0.25% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                              | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                        | 2 | \$269,000.00   | 0.19% | 0 | \$0.00 |
|  | PREMIER BANK & TRUST                                | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION                            | 1 | \$140,100.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMESOUTH BANK                                     | 1 | \$135,790.60   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                         | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                              | 1 | \$122,500.00   | 0.09% | 0 | \$0.00 |
|  | PSECU   | 2 | \$262,224.16   | 0.18% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1 | \$118,812.72   | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                   | 1 | \$145,150.00   | 0.1%  | 0 | \$0.00 |
|  | PUTNAM BANK   | 1 | \$140,278.88   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING, INC                                    | 1 | \$129,799.84   | 0.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                   | 4 | \$546,509.00   | 0.38% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | RED RIVER BANK                                      | 3 | \$392,000.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1 | \$113,500.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                   | 1 | \$118,157.80   | 0.08% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK                                | 1 | \$110,200.00   | 0.08% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                   | 1 | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                   | 1 | \$143,500.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERHILLS BANK                                     | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                              | 1 | \$139,285.22   | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                         | 3 | \$370,067.22   | 0.26% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                       | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                      | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | ROCKVILLE BANK                                      | 2 | \$280,481.72   | 0.2%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 6 | \$802,425.00   | 0.56% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 8 | \$1,042,503.46 | 0.73% | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$128,500.00   | 0.09% | 0 | \$0.00 |
|  | S&T BANK  | 7 | \$857,224.24   | 0.6%  | 0 | \$0.00 |
|  | SACU  | 2 | \$250,659.56   | 0.18% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                  | 1 | \$132,500.00   | 0.09% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SCHOOLS FIRST FEDERAL CREDIT UNION  |    |                |       |   |        |
|  | SCOTIABANK OF PUERTO RICO   | 5  | \$627,315.59   | 0.44% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$114,200.00   | 0.08% | 0 | \$0.00 |
|  | SEAWAY COMMUNITY BANK   | 1  | \$113,824.47   | 0.08% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$149,900.00   | 0.11% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK  | 2  | \$256,400.00   | 0.18% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK   | 1  | \$141,000.00   | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 4  | \$547,729.00   | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$818,700.00   | 0.57% | 0 | \$0.00 |
|  | SIKORSKY FINANCIAL CREDIT UNION   | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$142,903.00   | 0.1%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$143,773.38   | 0.1%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$114,500.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 13 | \$1,720,860.71 | 1.21% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION  | 2  | \$260,320.00   | 0.18% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$257,878.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$122,986.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1  | \$142,405.00   | 0.1%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$113,317.44   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3  | \$391,250.00   | 0.27% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 16 | \$2,142,901.03 | 1.5%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                  | 1  | \$129,795.41   | 0.09% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 3  | \$410,125.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5  | \$695,775.00   | 0.49% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 4  | \$500,694.23   | 0.35% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$524,611.07   | 0.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS FIRST BANK  | 2  | \$260,590.78   | 0.18% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK   | 1  | \$149,015.11   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE ANDERSON FINANCIAL GROUP INC   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$116,250.00   | 0.08% | 0 | \$0.00 |
|  | THE FRIST NATIONAL BANK OF DEERWOOD  | 1  | \$134,215.00   | 0.09% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$274,900.00   | 0.19% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 2  | \$280,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 2  | \$242,205.38   | 0.17% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$137,500.00   | 0.1%  | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$135,979.35   | 0.1%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$141,474.39   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$120,900.00   | 0.08% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 7  | \$897,042.00   | 0.63% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 40 | \$5,039,084.37 | 3.53% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 3  | \$390,788.13   | 0.27% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$141,100.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMERCE BANK   | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$133,289.89   | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   | 1  | \$119,815.24   | 0.08% | 0 | \$0.00 |
|  | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE       | 1  | \$135,785.97   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$414,700.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 15 | \$1,970,100.00 | 1.38% | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$274,500.00   | 0.19% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$121,808.00   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$140,900.00   | 0.1%  | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK   | 1  | \$138,400.00   | 0.1%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$149,300.00   | 0.1%  | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 4  | \$519,776.74   | 0.36% | 0 | \$0.00 |
|  |  | 1  | \$133,750.00   | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |               |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$143,200.00            | 0.1%        | 0        | \$0.00        |
|              | WALDO STATE BANK   | 2            | \$282,200.00            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2            | \$268,200.00            | 0.19%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$147,000.00            | 0.1%        | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 1            | \$140,578.42            | 0.1%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 3            | \$395,893.68            | 0.28%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1            | \$120,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 3            | \$353,000.00            | 0.25%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2            | \$253,750.00            | 0.18%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1            | \$148,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3            | \$391,775.75            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 4            | \$491,800.00            | 0.34%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$143,778.29            | 0.1%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$142,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$382,120.00            | 0.27%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$146,880.00            | 0.1%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 2            | \$239,448.61            | 0.17%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1            | \$127,400.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,094</b> | <b>\$142,683,000.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GN4    | ACADEMY MORTGAGE CORPORATION   | 6            | \$959,998.01            | 0.92%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1            | \$160,000.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$323,400.00            | 0.31%       | 0        | \$0.00        |
|              | AGRICULTURE FEDERAL CREDIT UNION   | 1            | \$150,400.00            | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$172,900.00            | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1            | \$152,800.00            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2            | \$322,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2            | \$316,145.19            | 0.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 7            | \$1,110,198.00          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1            | \$174,250.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1            | \$164,800.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1            | \$150,500.00            | 0.14%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                    | 1  | \$158,231.36   | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                               | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 4  | \$631,800.00   | 0.61% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                 | 3  | \$507,900.00   | 0.49% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 41 | \$6,583,609.92 | 6.32% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                    | 1  | \$168,134.98   | 0.16% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$162,500.00   | 0.16% | 0 | \$0.00 |
| ATHOL SAVINGS BANK   | 1  | \$155,754.49   | 0.15% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 9  | \$1,420,433.00 | 1.36% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$159,080.00   | 0.15% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$319,200.00   | 0.31% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$161,400.00   | 0.16% | 0 | \$0.00 |
| BANK OF IDAHO  | 2  | \$315,991.16   | 0.3%  | 0 | \$0.00 |
| BANK OF THE CASCADES                                       | 1  | \$174,500.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 11 | \$1,732,297.17 | 1.66% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$161,012.83   | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$487,640.00   | 0.47% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$163,248.27   | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 5  | \$817,200.00   | 0.78% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                      | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 10 | \$1,552,068.74 | 1.49% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$168,300.00   | 0.16% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$150,400.00   | 0.14% | 0 | \$0.00 |
| CALIBER FUNDING, LLC                                       | 1  | \$154,675.50   | 0.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$159,283.33   | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 2  | \$325,804.49   | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                            | 1  | \$164,700.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$152,997.00   | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                             | 1  | \$151,875.00   | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$151,800.00   | 0.15% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                  | 1  | \$149,382.34   | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$163,200.00   | 0.16% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                | 2  | \$331,250.00   | 0.32% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$167,500.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 2 | \$322,660.78 | 0.31% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1 | \$169,782.38 | 0.16% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$168,719.82 | 0.16% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 2 | \$305,523.74 | 0.29% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                      | 1 | \$153,762.89 | 0.15% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | CNB BANK, INC   | 1 | \$149,769.05 | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 6 | \$988,900.00 | 0.95% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$495,030.61 | 0.48% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 2 | \$343,000.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 3 | \$484,154.49 | 0.46% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                     | 1 | \$152,510.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2 | \$323,975.00 | 0.31% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$161,801.00 | 0.16% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC   | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$153,762.89 | 0.15% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 1 | \$171,395.08 | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$165,345.03 | 0.16% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$332,800.00 | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1 | \$164,646.11 | 0.16% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 4 | \$631,001.69 | 0.61% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3 | \$477,750.00 | 0.46% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$322,500.00 | 0.31% | 0 | \$0.00 |
|  | EMC HOLDING, INC  | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                  | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 3 | \$507,350.00 | 0.49% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$152,250.00 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A WASHINGTON<br>CORPORATION                      | 1 | \$160,902.86 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC  | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC   | 2 | \$315,000.00 | 0.3%  | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO  | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK  | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 3 | \$476,100.00 | 0.46% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION   | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$149,763.93 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$151,686.10 | 0.15% | 0 | \$0.00 |
| FIRST BANK OF OWASSO  | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$169,178.63 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                     | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO  | 4 | \$613,944.10 | 0.59% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.,<br>INC   | 1 | \$149,758.73 | 0.14% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$150,700.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT   | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 3 | \$473,180.00 | 0.45% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD   | 2 | \$302,812.00 | 0.29% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC   | 1 | \$167,800.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 5 | \$825,382.45 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA  | 4 | \$629,089.00 | 0.6%  | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$334,031.92 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$329,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$344,800.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$154,151.65 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 3 | \$494,145.99 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$152,409.76 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 2 | \$326,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 5 | \$808,153.00 | 0.78% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$170,100.00   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6 | \$941,100.00   | 0.9%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 6 | \$964,900.00   | 0.93% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 4 | \$660,898.56   | 0.63% | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$962,151.18   | 0.92% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$331,690.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK  | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION  | 2 | \$322,700.00   | 0.31% | 0 | \$0.00 |
| GRAND BANK NA  | 2 | \$334,800.00   | 0.32% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 5 | \$816,900.00   | 0.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$475,033.66   | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 2 | \$313,742.14   | 0.3%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$159,000.00   | 0.15% | 0 | \$0.00 |
| HARBORONE CREDIT UNION   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$300,250.00   | 0.29% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION  | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
| HERITAGE CREDIT UNION  | 1 | \$155,754.49   | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 5 | \$834,897.94   | 0.8%  | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 2 | \$343,905.00   | 0.33% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 3 | \$482,240.23   | 0.46% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$336,000.00   | 0.32% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$171,800.00   | 0.16% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO   | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 9 | \$1,478,754.38 | 1.42% | 0 | \$0.00 |
| HOOSAC BANK  | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 4 | \$639,800.00   | 0.61% | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 2 | \$316,907.13   | 0.3%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 3 | \$470,691.04   | 0.45% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$160,050.00   | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$152,706.11   | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                       | 3 | \$489,567.04 | 0.47% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 2 | \$327,112.80 | 0.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$312,250.00 | 0.3%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$167,735.60 | 0.16% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$161,351.19 | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$150,962.00 | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 |
|  | JAC FINANCIAL INC  | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$172,727.73 | 0.17% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1 | \$169,732.45 | 0.16% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 4 | \$647,606.07 | 0.62% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5 | \$802,226.57 | 0.77% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 2 | \$342,800.00 | 0.33% | 0 | \$0.00 |
|  | LIBERTY BANK   | 3 | \$471,527.31 | 0.45% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 5 | \$814,590.55 | 0.78% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                              | 1 | \$163,494.23 | 0.16% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$166,736.72 | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$328,027.58 | 0.32% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                    | 1 | \$157,751.34 | 0.15% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$492,900.00 | 0.47% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$473,400.00 | 0.45% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$170,724.96 | 0.16% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$159,553.96 | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$160,560.00 | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$337,740.33 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$656,000.00 | 0.63% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK                   | 1  | \$152,833.62   | 0.15% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION       | 3  | \$500,652.37   | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 2  | \$322,741.29   | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 1  | \$156,800.00   | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                               | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2  | \$329,500.00   | 0.32% | 0 | \$0.00 |
| NCB, FSB  | 2  | \$324,000.39   | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                    | 1  | \$153,356.66   | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 4  | \$650,880.00   | 0.63% | 0 | \$0.00 |
| NSB BANK  | 1  | \$169,327.20   | 0.16% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$158,880.00   | 0.15% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST                                     | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2  | \$319,483.49   | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                     | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 4  | \$643,800.00   | 0.62% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 3  | \$493,000.00   | 0.47% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 12 | \$1,931,138.81 | 1.85% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                                 | 1  | \$155,754.49   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                    | 3  | \$499,450.00   | 0.48% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 3  | \$493,200.00   | 0.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1  | \$150,220.77   | 0.14% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST<br>COMPANY                       | 2  | \$319,587.00   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$167,200.00   | 0.16% | 0 | \$0.00 |
| POINT BANK  | 1  | \$163,681.99   | 0.16% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                           | 1  | \$170,200.00   | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                       | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY            | 1  | \$155,520.99   | 0.15% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$169,000.00   | 0.16% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 2  | \$306,000.00   | 0.29% | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC                              | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$161,655.19   | 0.16% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$322,700.00   | 0.31% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION   | 1  | \$164,900.00   | 0.16% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$149,769.05   | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$323,000.00   | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$150,500.00   | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$162,687.00   | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$160,951.80   | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$811,700.00   | 0.78% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$312,648.67   | 0.3%  | 0 | \$0.00 |
| S&T BANK   | 4  | \$652,440.00   | 0.63% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION  | 1  | \$169,653.00   | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$162,344.36   | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 2  | \$321,635.00   | 0.31% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$172,540.00   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5  | \$803,385.68   | 0.77% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$161,745.05   | 0.16% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 8  | \$1,309,557.68 | 1.26% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$167,170.00   | 0.16% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$170,800.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$312,382.93   | 0.3%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$1,265,250.24 | 1.22% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$491,600.00   | 0.47% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$159,753.65   | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$168,500.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 13 | \$2,075,111.33 | 1.99% | 0 | \$0.00 |
| SYNERGY ONE LENDING  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| T. J. FINANCIAL, INC   | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$164,800.00   | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$300,400.00   | 0.29% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$157,741.76   | 0.15% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$164,900.00   | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                       | 2  | \$330,000.00   | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                                | 1  | \$158,544.58   | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$168,920.00   | 0.16% | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$174,500.00   | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$169,300.00   | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$635,100.00   | 0.61% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 27 | \$4,328,031.00 | 4.16% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$172,721.73   | 0.17% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM   | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 3  | \$470,400.00   | 0.45% | 0 | \$0.00 |
| UNITED PRAIRIE BANK OWATONNA   | 1  | \$164,745.96   | 0.16% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2  | \$319,720.00   | 0.31% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$165,024.49   | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$323,450.00   | 0.31% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 11 | \$1,756,600.00 | 1.69% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
| VELOCITY CREDIT UNION  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2  | \$325,000.00   | 0.31% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$165,500.00   | 0.16% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 2  | \$311,000.00   | 0.3%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1  | \$163,747.49   | 0.16% | 0 | \$0.00 |
| WEBSTER BANK, N.A  | 1  | \$158,749.76   | 0.15% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 4  | \$630,000.00   | 0.61% | 0 | \$0.00 |
| WEST GATE BANK   | 2  | \$302,000.00   | 0.29% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 1  | \$165,500.00   | 0.16% | 0 | \$0.00 |
| WHITE ROCK/FIRST FARMERS & MERCHANTS BANK  | 1  | \$174,800.00   | 0.17% | 0 | \$0.00 |
| WINGSPAN LENDING   | 1  | \$155,284.54   | 0.15% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 |

| <b>Total</b> |   |    | <b>647</b>     | <b>\$104,121,862.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|
| 3138W9GP9    | ABBEVILLE BUILDING & LOAN                               | 1  | \$156,500.00   | 0.11%                   | 0           | \$0.00   |               |
|              | ABERDEEN PROVING GROUND FCU                             | 1  | \$164,000.00   | 0.11%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                            | 12 | \$1,960,194.00 | 1.37%                   | 0           | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1  | \$156,655.00   | 0.11%                   | 0           | \$0.00   |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 1  | \$156,000.00   | 0.11%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                | 3  | \$513,038.00   | 0.36%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                | 2  | \$336,369.79   | 0.24%                   | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO                                  | 2  | \$335,200.00   | 0.23%                   | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                              | 2  | \$330,600.00   | 0.23%                   | 0           | \$0.00   |               |
|              | AMEGY MORTGAGE COMPANY, L.L.C                           | 2  | \$321,118.73   | 0.22%                   | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 8  | \$1,325,022.06 | 0.93%                   | 0           | \$0.00   |               |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1  | \$162,000.00   | 0.11%                   | 0           | \$0.00   |               |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 2  | \$317,351.98   | 0.22%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 2  | \$333,500.00   | 0.23%                   | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK AND TRUST CO                     | 1  | \$168,490.18   | 0.12%                   | 0           | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B                            | 1  | \$150,000.00   | 0.1%                    | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 3  | \$458,950.00   | 0.32%                   | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB   | 10 | \$1,636,700.00 | 1.14%                   | 0           | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$165,870.00   | 0.12%                   | 0           | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION                              | 5  | \$826,000.00   | 0.58%                   | 0           | \$0.00   |               |
|              | ASOCIACION DE EMPLEADOS DE ELA                          | 1  | \$173,030.21   | 0.12%                   | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 48 | \$7,825,815.07 | 5.47%                   | 0           | \$0.00   |               |
|              | AUBURNBANK  | 1  | \$170,000.00   | 0.12%                   | 0           | \$0.00   |               |
|              | BANCFIRST   | 1  | \$165,000.00   | 0.12%                   | 0           | \$0.00   |               |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO             | 1  | \$155,017.21   | 0.11%                   | 0           | \$0.00   |               |
|              | BANCORPSOUTH BANK                                       | 3  | \$485,900.00   | 0.34%                   | 0           | \$0.00   |               |
|              | BANK MUTUAL   | 2  | \$331,300.00   | 0.23%                   | 0           | \$0.00   |               |
|              | BANK OF ENGLAND   | 1  | \$166,742.87   | 0.12%                   | 0           | \$0.00   |               |
|              | BANK OF GALESVILLE                                      | 1  | \$159,900.00   | 0.11%                   | 0           | \$0.00   |               |
|              | BANK OF HAWAII  | 1  | \$156,000.00   | 0.11%                   | 0           | \$0.00   |               |
|              | BANK OF IDAHO   | 1  | \$150,000.00   | 0.1%                    | 0           | \$0.00   |               |
|              | BANK OF SULLIVAN  | 1  | \$150,400.00   | 0.11%                   | 0           | \$0.00   |               |
|              | BANK OF THE CASCADES                                    | 1  | \$162,000.00   | 0.11%                   | 0           | \$0.00   |               |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 13 | \$2,048,670.87 | 1.43%                   | 0           | \$0.00   |               |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK VI   | 1  | \$171,442.15   | 0.12% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2  | \$307,000.00   | 0.21% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B   | 2  | \$315,500.00   | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$462,925.00   | 0.32% | 0 | \$0.00 |
| BAYCOAST BANK   | 2  | \$334,250.00   | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 5  | \$802,900.00   | 0.56% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 2  | \$340,732.45   | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$154,415.00   | 0.11% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION   | 1  | \$173,400.00   | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 3  | \$493,550.00   | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 14 | \$2,251,778.70 | 1.57% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 2  | \$321,125.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2  | \$302,400.00   | 0.21% | 0 | \$0.00 |
| BUSEY BANK  | 2  | \$323,000.00   | 0.23% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION  | 1  | \$154,300.00   | 0.11% | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 1  | \$168,417.59   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                     | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                       | 1  | \$167,723.85   | 0.12% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION   | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 2  | \$322,511.60   | 0.23% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST   | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 3  | \$481,760.78   | 0.34% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 2  | \$310,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 4  | \$653,571.27   | 0.46% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 1  | \$171,968.01   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 11 | \$1,756,017.79 | 1.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 6  | \$972,526.00   | 0.68% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2  | \$321,000.00   | 0.22% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1  | \$162,149.95   | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK  | 2  | \$311,245.83   | 0.22% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                      | 1  | \$165,738.76   | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1  | \$169,500.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 6  | \$951,800.00   | 0.67% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$149,763.93   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY TRUST BANK                       | 5 | \$782,173.83   | 0.55% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                     | 1 | \$164,500.00   | 0.12% | 0 | \$0.00 |
|  | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL   | 1 | \$161,522.39   | 0.11% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION              | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE BANK                           | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC              | 2 | \$325,000.00   | 0.23% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                     | 1 | \$174,503.00   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC     | 2 | \$325,000.00   | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                    | 2 | \$326,231.04   | 0.23% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                          | 1 | \$156,300.00   | 0.11% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC            | 2 | \$320,800.00   | 0.22% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                   | 1 | \$170,231.66   | 0.12% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                   | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION               | 1 | \$156,497.87   | 0.11% | 0 | \$0.00 |
|  | DENMARK STATE BANK                         | 2 | \$321,500.00   | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$657,641.75   | 0.46% | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                        | 1 | \$155,200.00   | 0.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 3 | \$465,000.00   | 0.33% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK          | 8 | \$1,329,063.92 | 0.93% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                         | 1 | \$159,761.17   | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                     | 1 | \$168,150.00   | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 8 | \$1,289,700.00 | 0.9%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 1 | \$172,830.00   | 0.12% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION               | 1 | \$151,900.00   | 0.11% | 0 | \$0.00 |
|  | EDUCATORS CREDIT UNION                     | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                    | 2 | \$321,140.00   | 0.22% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC             | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION               | 3 | \$481,175.00   | 0.34% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                   | 4 | \$642,100.00   | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$169,600.00   | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC              | 2 | \$321,000.00   | 0.22% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION   | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | FAA CREDIT UNION                           | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS & MERCHANT BANK                    | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION    | 5 | \$804,920.00   | 0.56% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION       | 1 | \$171,920.00   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON BANK                            | 3 | \$483,200.00   | 0.34% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                          | 1 | \$161,478.00   | 0.11% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$168,500.00   | 0.12% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2 | \$323,820.00   | 0.23% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$159,867.19   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 3 | \$496,941.25   | 0.35% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$163,500.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$161,750.58   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$299,543.99   | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 4 | \$677,694.84   | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$305,756.06   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 7 | \$1,102,032.00 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 4 | \$630,900.00   | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                             | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 5 | \$833,140.00   | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$166,232.19   | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1 | \$152,759.21   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$494,268.64   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$157,200.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$468,500.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$315,218.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO                                     | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$151,920.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$164,745.96   | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$158,255.96   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 5 | \$807,350.00   | 0.56% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$167,050.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                     | 2 | \$324,500.00   | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 5 | \$807,000.00   | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$664,312.71   | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 9 | \$1,480,718.31 | 1.04% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$487,871.70   | 0.34% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FOX VALLEY SAVINGS BANK                                       | 1 | \$167,650.00   | 0.12% | 0 | \$0.00 |
|  | FREMONT BANK  | 6 | \$979,682.96   | 0.69% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 2 | \$348,503.00   | 0.24% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY                           | 1 | \$166,175.00   | 0.12% | 0 | \$0.00 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$171,200.00   | 0.12% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 2 | \$323,950.00   | 0.23% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$486,300.00   | 0.34% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                | 2 | \$308,401.90   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$667,719.34   | 0.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2 | \$324,008.89   | 0.23% | 0 | \$0.00 |
|  | HARBOR CREDIT UNION   | 1 | \$152,145.00   | 0.11% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1 | \$155,280.00   | 0.11% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION  | 1 | \$162,300.00   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$324,022.39   | 0.23% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                    | 1 | \$162,450.00   | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 7 | \$1,164,606.07 | 0.81% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK   | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 2 | \$323,000.00   | 0.23% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$314,739.43   | 0.22% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                     | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                    | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 6 | \$952,987.13   | 0.67% | 0 | \$0.00 |
|  | HOOSAC BANK   | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK NA   | 1 | \$162,960.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$313,700.00   | 0.22% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                      | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                       | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 5 | \$829,985.41   | 0.58% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 4 | \$640,850.00   | 0.45% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 2 | \$312,120.00   | 0.22% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$319,166.89   | 0.22% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$171,650.00   | 0.12% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                | 1 | \$165,733.00   | 0.12% | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                               | 1 | \$169,600.00   | 0.12% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$155,500.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$346,726.16   | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3 | \$484,600.00   | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 9 | \$1,478,049.43 | 1.03% | 0 | \$0.00 |
| LEADER BANK, N.A  | 1 | \$171,600.00   | 0.12% | 0 | \$0.00 |
| LEADER MORTGAGE CORP  | 2 | \$316,231.00   | 0.22% | 0 | \$0.00 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 2 | \$302,000.00   | 0.21% | 0 | \$0.00 |
| LIBERTY BANK  | 3 | \$471,162.90   | 0.33% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$170,250.00   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 7 | \$1,132,946.02 | 0.79% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$151,520.39   | 0.11% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION   | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE   | 1 | \$165,988.36   | 0.12% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                                       | 1 | \$166,500.00   | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 7 | \$1,131,800.20 | 0.79% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
| METRO BANK  | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$159,484.58   | 0.11% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION   | 1 | \$164,550.00   | 0.12% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$151,000.00   | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                    | 1 | \$173,565.00   | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$149,753.44   | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK  | 3 | \$494,000.00   | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK   | 2 | \$321,000.00   | 0.22% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION  | 1 | \$160,500.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION      | 2 | \$325,213.21   | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$166,600.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 2 | \$322,482.71   | 0.23% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                       | 2 | \$322,130.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 9 | \$1,501,750.00 | 1.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION                    | 1 | \$161,861.27   | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 3 | \$497,300.00   | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 4 | \$650,075.00   | 0.45% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$152,759.21   | 0.11% | 0 | \$0.00 |
| OAK BANK  | 1 | \$160,300.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OCEANFIRST BANK   | 1  | \$168,431.00   | 0.12% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$158,500.00   | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3  | \$494,750.00   | 0.35% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 4  | \$679,900.00   | 0.48% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$170,500.00   | 0.12% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 5  | \$811,563.74   | 0.57% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 5  | \$815,058.63   | 0.57% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2  | \$334,300.00   | 0.23% | 0 | \$0.00 |
|  | PCM CREDIT UNION  | 1  | \$163,800.00   | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 14 | \$2,257,030.23 | 1.58% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$151,050.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$337,000.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2  | \$306,960.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COLFAX                                    | 1  | \$151,200.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$316,750.00   | 0.22% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$332,100.00   | 0.23% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$173,500.00   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$149,537.40   | 0.1%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 2  | \$342,900.00   | 0.24% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$162,246.00   | 0.11% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1  | \$167,672.00   | 0.12% | 0 | \$0.00 |
|  | PSECU   | 1  | \$155,100.00   | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$171,235.94   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$155,759.81   | 0.11% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2  | \$323,650.00   | 0.23% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$160,850.00   | 0.11% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 5  | \$798,000.00   | 0.56% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$152,764.43   | 0.11% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$477,500.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 3  | \$491,705.00   | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 3  | \$476,269.05   | 0.33% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 2  | \$321,685.00   | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 15 | \$2,457,170.00 | 1.72% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 9  | \$1,462,880.00 | 1.02% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)                        | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | S&T BANK   | 4  | \$652,129.00   | 0.46% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$171,203.11   | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$159,748.20   | 0.11% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$328,470.25   | 0.23% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 2  | \$341,839.64   | 0.24% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$163,736.21   | 0.11% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$490,790.00   | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3  | \$463,450.00   | 0.32% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$335,457.70   | 0.23% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 20 | \$3,166,223.96 | 2.21% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$160,927.84   | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$153,840.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$323,390.00   | 0.23% | 0 | \$0.00 |
|  | STAR BANK, A FEDERAL SAVINGS BANK                                  | 1  | \$154,756.06   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$317,800.00   | 0.22% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$335,924.00   | 0.23% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$174,470.00   | 0.12% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3  | \$477,500.00   | 0.33% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$3,014,206.26 | 2.11% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$334,500.00   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION  | 8  | \$1,345,065.00 | 0.94% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$323,000.00   | 0.23% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$319,432.89   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$2,083,055.57 | 1.46% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$159,080.00   | 0.11% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 1  | \$171,685.25   | 0.12% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$303,900.00   | 0.21% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$312,000.00   | 0.22% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 2  | \$331,741.90   | 0.23% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$166,400.00   | 0.12% | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK  | 1  | \$172,875.00   | 0.12% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$834,920.00   | 0.58% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$159,748.20   | 0.11% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$340,544.00   | 0.24% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION   | 1  | \$167,200.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$161,025.00   | 0.11% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 31 | \$5,019,223.91 | 3.51% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 2  | \$318,019.04   | 0.22% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$638,600.00   | 0.45% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$150,767.51   | 0.11% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$315,742.65   | 0.22% | 0 | \$0.00 |
|  | UNITED SHORELINE FEDERAL CREDIT UNION  | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$457,349.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$474,554.55   | 0.33% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$505,100.00   | 0.35% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO  | 3          | \$473,850.00            | 0.33%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$167,891.10            | 0.12%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$167,500.00            | 0.12%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$149,516.80            | 0.1%        | 0        | \$0.00        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$174,400.00            | 0.12%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 2          | \$337,000.00            | 0.24%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$980,097.00            | 0.69%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$151,600.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$173,323.19            | 0.12%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 2          | \$320,629.94            | 0.22%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 4          | \$653,238.51            | 0.46%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$162,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$158,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$335,000.00            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$165,600.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$321,487.67            | 0.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$158,250.55            | 0.11%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$174,500.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>882</b> | <b>\$143,002,567.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9GQ7    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$90,200.00             | 0.13%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$81,000.00             | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$124,352.21            | 0.18%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$65,000.00             | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 5          | \$278,400.00            | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$84,043.97             | 0.12%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$58,500.00             | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$293,655.72            | 0.42%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                   | 3          | \$193,062.08            | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 17         | \$1,069,258.48          | 1.54%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$218,100.00            | 0.31%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$40,500.00             | 0.06%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$49,520.00             | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 11         | \$786,811.00            | 1.13%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION                                      | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$210,692.00   | 0.3%  | 0 | \$0.00 |
| ANCHORBANK, FSB  | 11 | \$681,500.00   | 0.98% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION   | 1  | \$52,876.83    | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 7  | \$491,300.00   | 0.71% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 82 | \$5,338,698.94 | 7.68% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 3  | \$205,664.10   | 0.3%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1  | \$52,500.00    | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$83,374.00    | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
| BANCFIRST  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO                              | 1  | \$79,091.61    | 0.11% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                              | 4  | \$287,195.73   | 0.41% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 10 | \$655,400.00   | 0.94% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 3  | \$194,350.00   | 0.28% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$80,750.00    | 0.12% | 0 | \$0.00 |
| BANK MUTUAL  | 10 | \$713,233.56   | 1.03% | 0 | \$0.00 |
| BANK OF FARMINGTON   | 1  | \$63,050.00    | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$124,500.00   | 0.18% | 0 | \$0.00 |
| BANK OF STANLY   | 1  | \$66,500.00    | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$70,588.74    | 0.1%  | 0 | \$0.00 |
| BANK OF THE JAMES  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 15 | \$1,029,626.57 | 1.48% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B  | 1  | \$70,200.00    | 0.1%  | 0 | \$0.00 |
| BANNER BANK  | 2  | \$139,872.21   | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$199,805.00   | 0.29% | 0 | \$0.00 |
| BAYLAKE BANK   | 1  | \$54,300.00    | 0.08% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$51,500.00    | 0.07% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 5  | \$364,150.00   | 0.52% | 0 | \$0.00 |
| BLACKHAWK BANK   | 7  | \$389,100.00   | 0.56% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION  | 1  | \$59,905.57    | 0.09% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLUELEAF LENDING, LLC  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 9 | \$624,068.13 | 0.9%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | BUSEY BANK   | 3 | \$180,875.00 | 0.26% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                    | 1 | \$81,200.00  | 0.12% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION   | 1 | \$33,600.00  | 0.05% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                   | 1 | \$34,845.07  | 0.05% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$47,000.00  | 0.07% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                      | 1 | \$63,400.00  | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1 | \$78,100.00  | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2 | \$135,300.00 | 0.19% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 3 | \$231,922.50 | 0.33% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTURY FEDERAL CREDIT UNION                                   | 1 | \$80,492.12  | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$141,267.00 | 0.2%  | 0 | \$0.00 |
|  | CES CREDIT UNION   | 1 | \$82,200.00  | 0.12% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                    | 3 | \$235,000.00 | 0.34% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$77,920.00  | 0.11% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1 | \$69,350.00  | 0.1%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                       | 1 | \$84,800.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                   | 1 | \$69,889.84  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1 | \$70,386.60  | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 2 | \$122,501.72 | 0.18% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                 | 1 | \$68,300.00  | 0.1%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 3 | \$189,750.00 | 0.27% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 6 | \$403,790.94 | 0.58% | 0 | \$0.00 |
|  | COLORADO EAST BANKA ND TRUST                                   | 1 | \$78,500.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$78,850.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$63,402.23  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 7 | \$437,168.70 | 0.63% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                   | 6 | \$394,600.00 | 0.57% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                    | 1 | \$65,056.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 4 | \$283,200.00 | 0.41% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION   | 2  | \$131,654.93 | 0.19% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                           | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$82,522.74  | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$73,100.00  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO   | 1  | \$67,795.45  | 0.1%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$83,500.00  | 0.12% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                               | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$74,750.00  | 0.11% | 0 | \$0.00 |
|  | DATCU  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 2  | \$149,950.00 | 0.22% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1  | \$62,500.00  | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$324,769.01 | 0.47% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$124,876.72 | 0.18% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 12 | \$815,164.78 | 1.17% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 4  | \$276,247.14 | 0.4%  | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST   | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2  | \$118,200.00 | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 10 | \$670,062.27 | 0.96% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                     | 2  | \$70,588.74  | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$83,471.28  | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2  | \$128,405.00 | 0.18% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 7  | \$441,139.95 | 0.63% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$49,923.01  | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$54,400.00  | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$79,871.32  | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC                                     | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$58,000.00  | 0.08% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$148,500.00 | 0.21% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 3  | \$225,350.00 | 0.32% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                             | 1  | \$69,600.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$79,871.32  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$54,000.00  | 0.08% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 1  | \$77,789.00  | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$52,500.00  | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2  | \$129,165.27 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO   | 6  | \$372,001.14 | 0.54% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC   | 1  | \$64,897.70  | 0.09% | 0 | \$0.00 |
| FIRST COLEBROOK BANK   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF THE OZARKS   | 1  | \$78,872.93  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK   | 1  | \$51,300.00  | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION   | 2  | \$147,647.97 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2  | \$134,675.00 | 0.19% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION                                     | 1  | \$60,804.15  | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5  | \$310,450.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 3  | \$192,685.92 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 6  | \$356,087.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 2  | \$109,376.19 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$34,147.34  | 0.05% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 2  | \$158,900.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$72,250.00  | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$77,200.00  | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$84,769.28  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$157,271.32 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$58,310.09  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA  | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$81,600.00  | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 12 | \$847,900.00 | 1.22% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF  | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |

| IOWA   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$84,375.00    | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                       | 1  | \$41,935.33    | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 3  | \$211,010.41   | 0.3%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                             | 23 | \$1,498,374.00 | 2.16% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                       | 1  | \$76,600.00    | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 7  | \$471,950.80   | 0.68% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                       | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                          | 5  | \$323,000.00   | 0.46% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                            | 1  | \$80,750.00    | 0.12% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY            | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A                                 | 5  | \$321,000.00   | 0.46% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION                         | 1  | \$49,000.00    | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION                                | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 4  | \$261,850.00   | 0.38% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                    | 2  | \$127,200.00   | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                   | 3  | \$223,076.32   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 3  | \$174,266.62   | 0.25% | 0 | \$0.00 |
| HARBOR CREDIT UNION                              | 1  | \$58,374.00    | 0.08% | 0 | \$0.00 |
| HARBORONE CREDIT UNION                           | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                | 3  | \$183,400.00   | 0.26% | 0 | \$0.00 |
| HERITAGE BANK                                    | 2  | \$100,500.00   | 0.14% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                          | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 |
| HERITAGE CREDIT UNION                            | 1  | \$74,923.67    | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                       | 1  | \$43,000.00    | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 7  | \$460,160.28   | 0.66% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                            | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                       | 4  | \$251,250.00   | 0.36% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                             | 2  | \$138,800.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                | 3  | \$216,275.00   | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                           | 6  | \$416,359.83   | 0.6%  | 0 | \$0.00 |
| HONOR BANK                                       | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 |
| HONOR CREDIT UNION                               | 1  | \$55,195.00    | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A                                | 5  | \$346,850.00   | 0.5%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION               | 3  | \$190,192.22   | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 2 | \$155,955.00 | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 8 | \$543,232.12 | 0.78% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION   | 2 | \$150,216.46 | 0.22% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 4 | \$274,469.83 | 0.4%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$113,350.00 | 0.16% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$119,600.00 | 0.17% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 4 | \$292,762.00 | 0.42% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$153,350.00 | 0.22% | 0 | \$0.00 |
|  | KENT CREDIT UNION   | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$76,770.00  | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 5 | \$373,484.79 | 0.54% | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1 | \$71,500.00  | 0.1%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 8 | \$510,237.41 | 0.73% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | LIBERTY BANK  | 3 | \$232,115.51 | 0.33% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 5 | \$384,175.02 | 0.55% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 3 | \$173,237.50 | 0.25% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 1 | \$62,461.55  | 0.09% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 2 | \$124,420.53 | 0.18% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$150,025.00 | 0.22% | 0 | \$0.00 |
|  | MANSFIELD BANK  | 1 | \$83,820.67  | 0.12% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$52,417.38  | 0.08% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$37,420.00  | 0.05% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 8 | \$546,094.25 | 0.79% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$83,870.67  | 0.12% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$74,881.97  | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$102,000.00 | 0.15% | 0 | \$0.00 |
|  | MIDUSA CREDIT UNION, INC  | 1 | \$78,600.00  | 0.11% | 0 | \$0.00 |
|  | MIDWEST BANK  | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$144,520.00 | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION  | 1 | \$72,543.14  | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MIDWEST LOAN SERVICES, INC  | 2  | \$129,250.00   | 0.19% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1  | \$78,850.00    | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1  | \$71,250.00    | 0.1%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$51,418.95    | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 3  | \$207,032.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN HERITAGE FEDERAL CREDIT UNION  | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE   | 1  | \$83,069.06    | 0.12% | 0 | \$0.00 |
|  | NANTHALA BANK & TRUST COMPANY   | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO   | 1  | \$53,847.12    | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | NCB, FSB  | 2  | \$119,285.45   | 0.17% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 2  | \$164,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1  | \$81,865.21    | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 7  | \$439,959.43   | 0.63% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 |
|  | NSB BANK  | 1  | \$84,400.00    | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 13 | \$856,550.00   | 1.23% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$144,675.29   | 0.21% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 3  | \$174,321.02   | 0.25% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA        | 1  | \$78,400.00    | 0.11% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$67,500.00    | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 16 | \$1,072,051.04 | 1.54% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$123,100.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 9  | \$637,025.17   | 0.92% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 3  | \$156,782.00   | 0.23% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$168,245.00   | 0.24% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1  | \$65,500.00    | 0.09% | 0 | \$0.00 |
|  |   | 2  | \$130,322.40   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           |    |                |       |   |        |
|  | PREMIER AMERICA CREDIT UNION                                   | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION                                       | 2  | \$126,450.00   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 |
|  | PSECU  | 2  | \$122,200.00   | 0.18% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 2  | \$131,000.00   | 0.19% | 0 | \$0.00 |
|  | PUTNAM BANK  | 1  | \$55,500.00    | 0.08% | 0 | \$0.00 |
|  | PYRAMAX BANK   | 2  | \$108,000.00   | 0.16% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$76,026.00    | 0.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                              | 1  | \$71,261.00    | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 1  | \$69,889.84    | 0.1%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                              | 7  | \$376,706.00   | 0.54% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$73,500.00    | 0.11% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                                  | 2  | \$149,500.00   | 0.22% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 |
|  | RIVERSSET CREDIT UNION   | 1  | \$64,796.93    | 0.09% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 10 | \$690,261.57   | 0.99% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                     | 3  | \$219,500.00   | 0.32% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 3  | \$211,300.00   | 0.3%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 11 | \$782,391.48   | 1.13% | 0 | \$0.00 |
|  | S&T BANK   | 12 | \$777,144.17   | 1.12% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                              | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 2  | \$126,000.00   | 0.18% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                      | 2  | \$130,793.83   | 0.19% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$76,950.00    | 0.11% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$67,094.24    | 0.1%  | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                                       | 1  | \$56,800.00    | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 2  | \$123,200.00   | 0.18% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                                       | 2  | \$134,000.00   | 0.19% | 0 | \$0.00 |
|  | SKYONE FEDERAL CREDIT UNION                                    | 1  | \$60,600.00    | 0.09% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 5  | \$325,980.00   | 0.47% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                            | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 16 | \$1,049,208.53 | 1.51% | 0 | \$0.00 |
|  | SPIRE FEDERAL CU   | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ST.MARY'S BANK   | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$74,000.00  | 0.11% | 0 | \$0.00 |
| STATE BANK FINANCIAL   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1  | \$60,700.00  | 0.09% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 5  | \$335,861.65 | 0.48% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3  | \$187,900.00 | 0.27% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$65,300.00  | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$235,850.00 | 0.34% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$218,000.00 | 0.31% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$81,000.00  | 0.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$232,500.00 | 0.33% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 8  | \$477,295.00 | 0.69% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$653,000.00 | 0.94% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$271,753.50 | 0.39% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1  | \$58,872.83  | 0.08% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$136,827.50 | 0.2%  | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$82,123.36  | 0.12% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$33,500.00  | 0.05% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$48,750.00  | 0.07% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN  | 3  | \$189,800.00 | 0.27% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION                                  | 1  | \$44,000.00  | 0.06% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$81,146.00  | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| TSB BANK   | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 |
| TWO RIVERS BANK  | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$59,905.57  | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 2  | \$143,500.00 | 0.21% | 0 | \$0.00 |



|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 75           | \$4,913,378.53         | 7.07%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1            | \$78,875.67            | 0.11%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2            | \$128,100.00           | 0.18%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1            | \$70,400.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2            | \$124,449.38           | 0.18%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION   | 1            | \$76,630.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1            | \$75,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1            | \$80,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2            | \$155,000.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1            | \$55,000.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2            | \$114,600.00           | 0.16%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1            | \$64,000.00            | 0.09%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 5            | \$360,100.00           | 0.52%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 10           | \$578,222.52           | 0.83%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA    | 1            | \$65,896.13            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 1            | \$80,876.92            | 0.12%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 4            | \$265,481.02           | 0.38%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$75,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1            | \$49,601.99            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$70,000.00            | 0.1%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$66,000.00            | 0.09%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1            | \$52,740.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1            | \$50,642.10            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2            | \$85,200.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                       | 3            | \$206,449.63           | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 1            | \$69,750.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,047</b> | <b>\$69,479,709.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |
| 3138W9GR5    | ALLIED MORTGAGE GROUP  | 1            | \$379,000.00           | 1.35%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1            | \$204,561.37           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1            | \$241,000.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1            | \$203,700.00           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1            | \$525,325.60           | 1.86%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1            | \$367,000.00           | 1.3%        | 0        | \$0.00        |
|              |  | 1            | \$394,200.00           | 1.4%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                                |   |              |       |   |        |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$647,281.00 | 2.3%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 2 | \$389,475.00 | 1.38% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$394,600.00 | 1.4%  | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                       | 1 | \$293,500.00 | 1.04% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$202,000.00 | 0.72% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$187,700.00 | 0.67% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$203,650.00 | 0.72% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$206,500.00 | 0.73% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$758,811.00 | 2.69% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$223,000.00 | 0.79% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$317,000.00 | 1.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$507,450.00 | 1.8%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$211,000.00 | 0.75% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$388,517.07 | 1.38% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$226,000.00 | 0.8%  | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$388,700.00 | 1.38% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1 | \$385,800.00 | 1.37% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$229,750.00 | 0.82% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$382,200.00 | 1.36% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1 | \$220,341.69 | 0.78% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$179,000.00 | 0.64% | 0 | \$0.00 |
|  | LPMC, LLC  | 1 | \$178,750.00 | 0.63% | 0 | \$0.00 |
|  | MACATAWA BANK  | 1 | \$246,452.26 | 0.87% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$256,150.00 | 0.91% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$366,200.00 | 1.3%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 3 | \$602,112.00 | 2.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$237,050.00 | 0.84% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$392,000.00 | 1.39% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION  | 3 | \$748,750.00 | 2.66% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 2 | \$411,605.00 | 1.46% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$406,736.41 | 1.44% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$195,500.00 | 0.69% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                      | 1          | \$255,722.71           | 0.91%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 3          | \$869,675.00           | 3.09%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 2          | \$400,228.08           | 1.42%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2          | \$407,000.00           | 1.44%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 2          | \$401,630.55           | 1.43%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 6          | \$1,581,261.00         | 5.61%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$336,025.87           | 1.19%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB   | 1          | \$265,000.00           | 0.94%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1          | \$417,000.00           | 1.48%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 1          | \$218,600.00           | 0.78%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$228,900.00           | 0.81%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 3          | \$727,958.00           | 2.58%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3          | \$615,700.00           | 2.19%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 2          | \$572,500.00           | 2.03%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$183,091.66           | 0.65%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1          | \$406,537.00           | 1.44%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 5          | \$1,537,447.51         | 5.46%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1          | \$177,000.00           | 0.63%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$202,600.00           | 0.72%       | 0        | \$0.00        |
|              | THE COASTAL BANK  | 1          | \$187,423.47           | 0.67%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 4          | \$962,433.06           | 3.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,525,450.00         | 5.42%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$185,500.00           | 0.66%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$452,000.00           | 1.6%        | 0        | \$0.00        |
|              | VANTAGE POINT BANK  | 1          | \$235,843.29           | 0.84%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 3          | \$701,400.00           | 2.49%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$339,018.61           | 1.2%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$190,966.18           | 0.68%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY      | 1          | \$287,500.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$28,169,780.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9GS3    | 1ST COMMUNITY CREDIT UNION  | 1          | \$108,000.00           | 0.13%       | 0        | \$0.00        |
|              | 1ST MORTGAGES   | 1          | \$105,400.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$1,306,150.00         | 1.59%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 |
|  | ADVANTAGE BANK   | 4  | \$387,150.00   | 0.47% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 3  | \$281,880.27   | 0.34% | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION   | 2  | \$187,500.00   | 0.23% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$85,859.06    | 0.1%  | 0 | \$0.00 |
|  | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$103,075.00   | 0.13% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC  | 1  | \$87,300.00    | 0.11% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO   | 2  | \$195,405.67   | 0.24% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 4  | \$396,200.00   | 0.48% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 2  | \$207,600.00   | 0.25% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERA MORTGAGE CORPORATION   | 1  | \$104,605.67   | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANK  | 2  | \$182,195.51   | 0.22% | 0 | \$0.00 |
|  | AMERICAN BANK& TRUST OF THE CUMBERLANDS                                  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK  | 1  | \$109,250.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 5  | \$475,360.00   | 0.58% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 4  | \$420,993.00   | 0.51% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$96,900.00    | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$201,850.00   | 0.24% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 2  | \$181,500.00   | 0.22% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 3  | \$301,600.00   | 0.37% | 0 | \$0.00 |
|  | APEX FINANCIAL   | 1  | \$87,800.00    | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$286,150.00   | 0.35% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2  | \$201,250.00   | 0.24% | 0 | \$0.00 |
|  | ASPIRE FEDERAL CREDIT UNION  | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$103,241.08   | 0.13% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 18 | \$1,749,394.87 | 2.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$96,700.00    | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$99,347.64    | 0.12% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$685,300.00   | 0.83% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$103,500.00   | 0.13% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$189,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$305,250.00   | 0.37% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF DEERFIELD                                     | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                       | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF FRANKLIN                                      | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION              | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF ST. ELIZABETH                                 | 1  | \$102,500.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                  | 3  | \$318,500.00   | 0.39% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                     | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 14 | \$1,427,655.82 | 1.73% | 0 | \$0.00 |
|  | BANNER BANK   | 4  | \$412,005.00   | 0.5%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 1  | \$109,250.00   | 0.13% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                              | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 1  | \$108,336.58   | 0.13% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION                           | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$190,100.00   | 0.23% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A                                   | 1  | \$92,400.00    | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                            | 2  | \$194,715.00   | 0.24% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                                   | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 5  | \$472,041.96   | 0.57% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                             | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$95,050.00    | 0.12% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                           | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | CAPAHA BANK   | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                       | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1  | \$106,500.00   | 0.13% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1  | \$104,200.00   | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                          | 2  | \$207,000.00   | 0.25% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                             | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | CENTREBANK  | 1  | \$85,500.00    | 0.1%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                          | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                               | 5  | \$481,800.00   | 0.58% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                           | 1  | \$85,500.00    | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                        | 1  | \$96,800.00    | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$109,200.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST                               | 1  | \$99,940.00    | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 1  | \$90,100.00    | 0.11% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                            | 1  | \$107,840.89   | 0.13% | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP              | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CLINTON NATIONAL BANK  | 1  | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1  | \$99,000.00  | 0.12% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 3  | \$306,500.00 | 0.37% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 3  | \$290,990.00 | 0.35% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                  | 5  | \$506,863.12 | 0.62% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$101,112.03 | 0.12% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD   | 1  | \$105,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1  | \$105,500.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$105,450.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 2  | \$202,450.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$95,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 2  | \$198,000.00 | 0.24% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1  | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$85,405.00  | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1  | \$92,011.21  | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1  | \$85,600.00  | 0.1%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$105,000.00 | 0.13% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION  | 1  | \$103,645.20 | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 2  | \$187,826.08 | 0.23% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$974,125.00 | 1.18% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$287,000.00 | 0.35% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$88,000.00  | 0.11% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$109,500.00 | 0.13% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 3  | \$309,300.00 | 0.38% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3  | \$300,700.00 | 0.36% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION   | 1  | \$109,438.54 | 0.13% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1  | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$100,500.00 | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4  | \$370,550.00 | 0.45% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$203,210.00 | 0.25% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION   | 1  | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA  | 1  | \$94,500.00  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUPREME LENDING  |   |              |       |   |        |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 6 | \$594,492.00 | 0.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                              | 1 | \$89,900.00  | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 2 | \$196,675.00 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 2 | \$183,250.00 | 0.22% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1 | \$85,600.00  | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$95,250.00  | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$92,250.00  | 0.11% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$92,625.00  | 0.11% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$93,500.00  | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                       | 2 | \$197,250.00 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 2 | \$192,310.00 | 0.23% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$101,150.00 | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 2 | \$209,600.00 | 0.25% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL<br>CREDIT UNION                            | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$100,015.00 | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$103,400.00 | 0.13% | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$98,640.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$212,080.00 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 2 | \$188,850.00 | 0.23% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF<br>FIRST BANK OF GEORGIA                | 1 | \$87,200.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$103,843.36 | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 4 | \$362,900.00 | 0.44% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO   | 1 | \$107,844.39 | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$392,388.54 | 0.48% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 5 | \$483,625.00 | 0.59% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS<br>INC                                       | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 8 | \$790,560.00 | 0.96% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 3 | \$294,200.00 | 0.36% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST FEDERAL BANK, FSB  | 1  | \$88,000.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3  | \$306,053.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$104,841.85 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$505,750.00 | 0.61% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 2  | \$190,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$109,250.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$198,700.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$286,120.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$102,900.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                     | 1  | \$89,600.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST  | 1  | \$108,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$89,300.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$101,800.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1  | \$86,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$191,500.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF VANDALIA  | 1  | \$104,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$88,000.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$106,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$95,000.00  | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 3  | \$285,331.00 | 0.35% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$195,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$182,050.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2  | \$179,861.43 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$102,800.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$105,200.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$296,700.00 | 0.36% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1  | \$92,800.00  | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$300,843.36 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$85,000.00  | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$86,000.00  | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 10 | \$970,001.00 | 1.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$96,500.00  | 0.12% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1  | \$88,100.00  | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$109,725.00 | 0.13% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FORT COMUNITY CREDIT UNION                                  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 5 | \$476,815.29 | 0.58% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                                | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                                     | 2 | \$178,950.00 | 0.22% | 0 | \$0.00 |
|  | FREMONT BANK  | 5 | \$502,500.00 | 0.61% | 0 | \$0.00 |
|  | FRONTIER SAVINGS BANK                                       | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 4 | \$415,975.00 | 0.5%  | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY                         | 2 | \$214,000.00 | 0.26% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 5 | \$480,091.00 | 0.58% | 0 | \$0.00 |
|  | GATEWAY STATE BANK  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION           | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$97,700.00  | 0.12% | 0 | \$0.00 |
|  | GMFS LLC  | 4 | \$376,000.00 | 0.46% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$206,500.00 | 0.25% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC   | 1 | \$87,920.00  | 0.11% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                      | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 4 | \$420,075.00 | 0.51% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 3 | \$312,257.83 | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 2 | \$190,400.00 | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 3 | \$301,905.51 | 0.37% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                              | 1 | \$109,089.06 | 0.13% | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$194,390.00 | 0.24% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 2 | \$208,050.00 | 0.25% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION               | 2 | \$180,000.00 | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 4 | \$355,900.00 | 0.43% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                  | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO                                    | 1 | \$86,450.00  | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                              | 1 | \$96,900.00  | 0.12% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                     | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 6 | \$588,713.05 | 0.71% | 0 | \$0.00 |
|  | HONOR BANK  | 2 | \$183,000.00 | 0.22% | 0 | \$0.00 |
|  | HORICON BANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$185,523.00 | 0.23% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP   | 1 | \$100,221.13 | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 1  | \$85,360.00    | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 3  | \$298,615.59   | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 5  | \$490,600.00   | 0.6%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIOIN            | 1  | \$109,250.00   | 0.13% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1  | \$98,806.00    | 0.12% | 0 | \$0.00 |
| ILLINI BANK   | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 5  | \$507,800.00   | 0.62% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$197,250.00   | 0.24% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                              | 1  | \$86,500.00    | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1  | \$88,800.00    | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1  | \$99,900.00    | 0.12% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 2  | \$206,988.00   | 0.25% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION                               | 1  | \$107,300.00   | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 15 | \$1,525,701.14 | 1.85% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3  | \$299,600.00   | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 7  | \$696,200.00   | 0.84% | 0 | \$0.00 |
| LES BOIS CREDIT UNION   | 2  | \$197,000.00   | 0.24% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                      | 1  | \$90,669.18    | 0.11% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK   | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 3  | \$286,700.00   | 0.35% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 3  | \$307,250.00   | 0.37% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1  | \$109,750.00   | 0.13% | 0 | \$0.00 |
| MACON BANK, INC   | 4  | \$391,050.00   | 0.47% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$97,600.00    | 0.12% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK  | 2  | \$206,125.00   | 0.25% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$90,385.00    | 0.11% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1  | \$102,125.00   | 0.12% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1  | \$107,443.00   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                                    | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$94,500.00    | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                         | 1 | \$85,600.00  | 0.1%  | 0 | \$0.00 |
| METCALF BANK   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
| METRO BANK   | 4 | \$387,200.00 | 0.47% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$108,838.42 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 2 | \$192,935.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$199,355.41 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$178,100.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$104,200.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$99,200.00  | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$107,920.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$93,200.00  | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 4 | \$388,920.00 | 0.47% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN   | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 |
| MORTON COMMUNITY BANK  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$203,200.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$100,246.00 | 0.12% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$94,400.00  | 0.11% | 0 | \$0.00 |
| MTCU   | 1 | \$95,864.74  | 0.12% | 0 | \$0.00 |
| MWABANK  | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 2 | \$193,450.00 | 0.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$86,750.00  | 0.11% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$192,500.00 | 0.23% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$96,408.00  | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| NORTHERN STATE BANK  | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 3 | \$290,000.00 | 0.35% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                                     | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                       | 1 | \$95,400.00  | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$199,800.00 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$91,200.00  | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 4 | \$420,340.00 | 0.51% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$97,750.00  | 0.12% | 0 | \$0.00 |
|  | PATHFINDER BANK   | 1 | \$106,875.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$95,700.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                    | 2 | \$192,060.00 | 0.23% | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION   | 1 | \$89,065.65  | 0.11% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK  | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                        | 1 | \$108,450.00 | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4 | \$367,600.00 | 0.45% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                                   | 1 | \$91,700.00  | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 2 | \$188,319.67 | 0.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 |
|  | POINT BANK  | 1 | \$104,642.15 | 0.13% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1 | \$90,600.00  | 0.11% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 3 | \$291,000.00 | 0.35% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION   | 1 | \$105,653.33 | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION  | 1 | \$99,845.00  | 0.12% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION   | 2 | \$189,825.00 | 0.23% | 0 | \$0.00 |
|  | PSECU   | 1 | \$85,976.71  | 0.1%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3 | \$306,250.00 | 0.37% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$93,940.00  | 0.11% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RCB BANK  | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                     | 7  | \$682,700.00   | 0.83% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                | 1  | \$100,250.00   | 0.12% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 |
|  | RELIANCE BANK   | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$205,150.00   | 0.25% | 0 | \$0.00 |
|  | RENDON MORTGAGE BANKERS CORPORATION                   | 1  | \$95,858.57    | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$104,845.31   | 0.13% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 2  | \$205,163.77   | 0.25% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 3  | \$291,210.00   | 0.35% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$100,850.00   | 0.12% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                            | 2  | \$201,880.85   | 0.24% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORP                                    | 1  | \$107,825.00   | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | RUSHMORE  | 2  | \$214,000.00   | 0.26% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$183,800.00   | 0.22% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                     | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                               | 1  | \$108,750.00   | 0.13% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 3  | \$306,875.00   | 0.37% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION             | 1  | \$109,250.00   | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                             | 1  | \$108,095.67   | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 5  | \$510,435.27   | 0.62% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$86,500.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                           | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$180,927.30   | 0.22% | 0 | \$0.00 |
|  | SFMC LP   | 1  | \$88,500.00    | 0.11% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$205,000.00   | 0.25% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                     | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                            | 2  | \$175,500.00   | 0.21% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                          | 2  | \$187,790.46   | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 13 | \$1,278,839.48 | 1.55% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 1  | \$95,056.61    | 0.12% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                              | 2  | \$182,100.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOMERSET TRUST COMPANY   | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 12 | \$1,185,706.94 | 1.44% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$202,600.00   | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$106,400.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$93,115.22    | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$191,000.00   | 0.23% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$105,600.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 11 | \$1,076,758.04 | 1.31% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$295,900.83   | 0.36% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$192,125.00   | 0.23% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$104,025.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$194,500.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$208,000.00   | 0.25% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$274,062.55   | 0.33% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$190,000.00   | 0.23% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$98,300.00    | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$986,168.00   | 1.2%  | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$201,750.00   | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$96,425.00    | 0.12% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$195,200.00   | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                               | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$103,615.00   | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$95,056.61    | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF HENNING  |   |              |       |   |        |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 1 | \$86,925.00  | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 2 | \$202,900.00 | 0.25% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION   | 1 | \$91,610.00  | 0.11% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT   | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION                               | 1 | \$95,828.72  | 0.12% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 3 | \$317,000.00 | 0.38% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1 | \$98,400.00  | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIA   | 1 | \$90,600.00  | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$185,500.00 | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$385,955.00 | 0.47% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4 | \$416,395.56 | 0.51% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1 | \$93,500.00  | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$108,845.39 | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$516,634.00 | 0.63% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,738.24 | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$86,500.00  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE  | 1          | \$104,500.00           | 0.13%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA  | 1          | \$96,000.00            | 0.12%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$96,400.00            | 0.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2          | \$195,500.00           | 0.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$87,750.00            | 0.11%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$87,500.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$107,000.00           | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$102,000.00           | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$92,250.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$208,000.00           | 0.25%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$99,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1          | \$104,000.00           | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$266,150.00           | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$105,750.00           | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$216,739.63           | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 4          | \$372,799.22           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>840</b> | <b>\$82,402,750.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9GT1    | 1ST COMMUNITY CREDIT UNION  | 1          | \$112,000.00           | 0.1%        | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$116,000.00           | 0.11%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$121,575.00           | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$242,600.00           | 0.22%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$122,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$1,185,643.43         | 1.1%        | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$122,710.00           | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$115,000.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 4          | \$478,418.84           | 0.44%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$358,375.89           | 0.33%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$124,700.00           | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$117,600.00           | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 5          | \$597,850.00           | 0.55%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 1          | \$115,333.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$113,600.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$236,500.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 3          | \$341,950.00           | 0.32%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 3  | \$338,438.62   | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$123,422.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 1  | \$115,725.44   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$238,700.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK  | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 4  | \$473,248.00   | 0.44% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 3  | \$353,500.00   | 0.33% | 0 | \$0.00 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$123,150.00   | 0.11% | 0 | \$0.00 |
|  | APPROVED HOME LENDING, INC   | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$114,350.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$243,300.00   | 0.22% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$113,200.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 16 | \$1,889,322.09 | 1.75% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1  | \$123,300.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$119,950.00   | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 3  | \$357,250.00   | 0.33% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                              | 1  | \$114,335.45   | 0.11% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 6  | \$714,082.00   | 0.66% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 5  | \$579,870.00   | 0.54% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 2  | \$234,800.00   | 0.22% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$122,990.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$110,400.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF KANSAS   | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$119,500.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$123,318.06   | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 8 | \$960,879.69 | 0.89% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$123,335.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$124,750.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2 | \$236,827.10 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                  | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 3 | \$367,450.00 | 0.34% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                     | 1 | \$120,900.00 | 0.11% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 4 | \$476,675.00 | 0.44% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                                       | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                    | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL          | 1 | \$124,600.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                | 2 | \$238,745.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |
| CASHCALL, INC  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                   | 1 | \$110,200.00 | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 2 | \$238,925.00 | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$111,300.00 | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                    | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                  | 3 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 2 | \$241,000.00 | 0.22% | 0 | \$0.00 |
| CITIMORTGAGE   | 1 | \$122,450.00 | 0.11% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                       | 1 | \$119,080.00 | 0.11% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                    | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO                                       | 1 | \$123,018.50 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK - CARTHAGE BANKING CENTER                        | 1 | \$118,536.00 | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$111,393.53 | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 3 | \$352,607.09 | 0.33% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$116,236.00 | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$229,200.00 | 0.21% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                     | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITY NATIONAL BANK  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION   | 1 | \$110,832.82 | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 8 | \$963,050.00 | 0.89% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 6 | \$692,150.00 | 0.64% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$593,350.00 | 0.55% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$464,790.62 | 0.43% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 2 | \$236,688.13 | 0.22% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK  | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 2 | \$245,500.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1 | \$118,065.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1 | \$112,100.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 2 | \$233,750.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$346,911.63 | 0.32% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 2 | \$231,550.00 | 0.21% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION               | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS            | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2 | \$242,737.84 | 0.22% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                           | 1 | \$119,437.23 | 0.11% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$123,190.00 | 0.11% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                      | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4 | \$471,400.00 | 0.44% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 7 | \$829,200.00 | 0.77% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$228,100.00 | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$116,950.00 | 0.11% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                  | 2 | \$227,000.00 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EMPIRE BANK  | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$235,824.84 | 0.22% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | EVB MORTGAGE   | 1 | \$116,078.74 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING ISAOA                           | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 4 | \$467,600.00 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 6 | \$706,278.43 | 0.65% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$115,254.00 | 0.11% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP   | 2 | \$232,762.71 | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 6 | \$707,990.00 | 0.65% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 1 | \$113,205.00 | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1 | \$116,175.00 | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 4 | \$454,850.00 | 0.42% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2 | \$231,850.00 | 0.21% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 1 | \$112,900.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 2 | \$233,405.00 | 0.22% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                      | 2 | \$238,400.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$123,225.12 | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 4 | \$467,055.00 | 0.43% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 4 | \$469,415.63 | 0.43% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$344,450.00 | 0.32% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 5 | \$603,240.00 | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 6 | \$701,027.12 | 0.65% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                             | 5 | \$591,512.00 | 0.55% | 0 | \$0.00 |
|  |  | 1 | \$123,501.52 | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  |   |                |       |   |  |        |
| FIRST INTERSTATE BANK   | 9 | \$1,093,115.28 | 1.01% | 0 |  | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK   | 2 | \$232,500.00   | 0.21% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 3 | \$360,900.00   | 0.33% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$236,668.00   | 0.22% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 5 | \$585,733.00   | 0.54% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 3 | \$359,125.00   | 0.33% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$116,475.00   | 0.11% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN  | 1 | \$111,700.00   | 0.1%  | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$122,365.42   | 0.11% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$123,920.00   | 0.11% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA            | 1 | \$111,200.00   | 0.1%  | 0 |  | \$0.00 |
| FIRST NEBRASKA BANK   | 2 | \$244,000.00   | 0.23% | 0 |  | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 3 | \$354,400.00   | 0.33% | 0 |  | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$120,000.00   | 0.11% | 0 |  | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$112,000.00   | 0.1%  | 0 |  | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$117,000.00   | 0.11% | 0 |  | \$0.00 |
| FIRST STATE BANK OF FORRST  | 1 | \$124,400.00   | 0.11% | 0 |  | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$115,000.00   | 0.11% | 0 |  | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES   | 1 | \$118,578.90   | 0.11% | 0 |  | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION  | 1 | \$122,550.00   | 0.11% | 0 |  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$112,250.00   | 0.1%  | 0 |  | \$0.00 |
| FIRST UNITED BANK & TRUST   | 1 | \$118,640.00   | 0.11% | 0 |  | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$220,400.00   | 0.2%  | 0 |  | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$116,000.00   | 0.11% | 0 |  | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$233,250.00   | 0.22% | 0 |  | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$122,319.53   | 0.11% | 0 |  | \$0.00 |
| FIRSTMERIT BANK, N.A  | 4 | \$465,143.00   | 0.43% | 0 |  | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$114,000.00   | 0.11% | 0 |  | \$0.00 |
| FORUM CREDIT UNION  | 3 | \$344,800.00   | 0.32% | 0 |  | \$0.00 |
| FOX RIVER STATE BANK  | 1 | \$116,000.00   | 0.11% | 0 |  | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FOX VALLEY SAVINGS BANK                           | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                             | 1  | \$123,200.00   | 0.11% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 11 | \$1,310,801.69 | 1.21% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4  | \$472,880.00   | 0.44% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1  | \$119,800.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 2  | \$228,000.00   | 0.21% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY                           | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                 | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | GMFS LLC  | 2  | \$233,500.00   | 0.22% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                        | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                              | 1  | \$111,200.00   | 0.1%  | 0 | \$0.00 |
|  | GRAND BANK NA                                     | 1  | \$113,500.00   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 5  | \$597,500.00   | 0.55% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 3  | \$342,936.49   | 0.32% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 3  | \$368,700.00   | 0.34% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 3  | \$370,700.00   | 0.34% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 3  | \$342,400.00   | 0.32% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 2  | \$239,417.00   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 2  | \$230,580.00   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$124,470.16   | 0.12% | 0 | \$0.00 |
|  | GUTHRIE COUNTY STATE BANK                         | 1  | \$119,200.00   | 0.11% | 0 | \$0.00 |
|  | HANTZ BANK  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 2  | \$237,455.03   | 0.22% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                       | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 2  | \$234,200.00   | 0.22% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO                        | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                        | 2  | \$241,920.00   | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 2  | \$236,720.00   | 0.22% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                        | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO                          | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                              | 1  | \$118,200.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                 | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 3  | \$369,103.24   | 0.34% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                              | 1  | \$112,500.00   | 0.1%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 9  | \$1,086,350.00 | 1%    | 0 | \$0.00 |
|  | HORIZON CREDIT UNION                              | 1  | \$119,520.00   | 0.11% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                          | 1  | \$118,357.00   | 0.11% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                      | 1  | \$116,800.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HUDSON HERITAGE FEDERAL CREDIT UNION, A CREDIT UNION        | 1  | \$116,152.16   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 6  | \$700,305.00   | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$117,206.84   | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 7  | \$827,744.16   | 0.76% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 2  | \$225,693.28   | 0.21% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 1  | \$117,205.36   | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 8  | \$945,137.63   | 0.87% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1  | \$115,177.48   | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 |
| IOWA COMMUNITY CREDIT UNION                                 | 1  | \$124,419.91   | 0.11% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                         | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC  | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 15 | \$1,767,257.00 | 1.63% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                  | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                     | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2  | \$242,750.00   | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 3  | \$346,425.00   | 0.32% | 0 | \$0.00 |
| LASALLE STATE BANK  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| LEADER MORTGAGE CORP  | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 2  | \$244,462.00   | 0.23% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                       | 1  | \$122,550.00   | 0.11% | 0 | \$0.00 |
| LEWISTON STATE BANK   | 1  | \$120,500.00   | 0.11% | 0 | \$0.00 |
| LIBERTY BANK  | 2  | \$243,073.09   | 0.22% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1  | \$121,125.00   | 0.11% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST                                      | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION           | 1  | \$110,983.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 3  | \$353,950.00   | 0.33% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 3  | \$366,680.86   | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1  | \$120,800.00   | 0.11% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION                                | 1  | \$114,584.67   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MAGNA BANK   | 2 | \$246,140.77 | 0.23% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION  | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$113,925.00 | 0.11% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4 | \$480,600.00 | 0.44% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$113,000.00 | 0.1%  | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                                      | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$348,056.31 | 0.32% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$359,400.00 | 0.33% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$237,950.00 | 0.22% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC   | 1 | \$113,600.00 | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$110,900.00 | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 2 | \$229,034.32 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$119,850.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$354,655.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$225,250.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$244,500.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION            | 2 | \$240,027.72 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                     | 1 | \$124,308.00 | 0.11% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 2 | \$235,900.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$121,800.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 5 | \$598,871.00 | 0.55% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$116,369.67 | 0.11% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                              | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE         | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STATE OF IOWA   |   |              |       |   |        |
|  | NORTHVIEW BANK  | 2 | \$235,920.00 | 0.22% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 4 | \$473,500.00 | 0.44% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                                    | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$110,500.00 | 0.1%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2 | \$241,975.57 | 0.22% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$229,500.00 | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 3 | \$352,860.62 | 0.33% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 3 | \$344,000.00 | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$241,600.00 | 0.22% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
|  | PATHFINDER BANK   | 1 | \$121,964.26 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1 | \$115,329.85 | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$717,460.00 | 0.66% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$117,375.00 | 0.11% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$115,429.70 | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3 | \$359,490.25 | 0.33% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE.INC   | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$236,600.00 | 0.22% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$351,853.00 | 0.33% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$118,125.00 | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROVINCIAL BANK  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | PSECU  | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 1  | \$115,400.00   | 0.11% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 2  | \$237,100.00   | 0.22% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$117,990.00   | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$124,500.00   | 0.12% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                                      | 1  | \$116,100.00   | 0.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                        | 6  | \$710,080.00   | 0.66% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 3  | \$355,500.00   | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$120,598.00   | 0.11% | 0 | \$0.00 |
|  | RED RIVER BANK   | 2  | \$244,000.00   | 0.23% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$113,900.00   | 0.11% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                        | 1  | \$122,450.12   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$238,000.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$116,352.00   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 3  | \$353,500.00   | 0.33% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                | 1  | \$121,067.38   | 0.11% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                              | 2  | \$232,490.00   | 0.21% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$117,600.00   | 0.11% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 2  | \$228,500.00   | 0.21% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                     | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$120,750.00   | 0.11% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                        | 2  | \$231,000.00   | 0.21% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                         | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 3  | \$350,848.64   | 0.32% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                      | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                      | 1  | \$122,220.00   | 0.11% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                       | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC          | 1  | \$123,050.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$120,600.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 17 | \$2,000,467.91 | 1.85% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | SIKORSKY FINANCIAL CREDIT UNION   | 1  | \$118,400.00   | 0.11% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$122,500.00   | 0.11% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$115,400.00   | 0.11% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 2  | \$247,750.00   | 0.23% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$120,400.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                                    | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 5  | \$588,200.00   | 0.54% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$124,761.81   | 0.12% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION   | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$119,350.00   | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 1  | \$122,700.00   | 0.11% | 0 | \$0.00 |
|  | STC CAPITAL BANK  | 1  | \$123,571.70   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 8  | \$934,500.00   | 0.86% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 11 | \$1,321,257.96 | 1.22% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$231,741.00   | 0.21% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$243,890.00   | 0.23% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$113,250.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 3  | \$342,225.00   | 0.32% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$124,500.00   | 0.12% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                      | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$111,900.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 22 | \$2,569,916.25 | 2.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$236,266.00   | 0.22% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK  | 1  | \$114,826.79   | 0.11% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1  | \$118,265.32   | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$114,300.00   | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             |   |                |       |   |        |
|  | THE CITIZENS BANKS OF PHILADELPHIA                              | 1 | \$123,716.09   | 0.11% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$117,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK                                       | 2 | \$238,400.00   | 0.22% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2 | \$228,000.00   | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                | 1 | \$114,486.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                             | 1 | \$111,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                             | 1 | \$123,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TALLADEGA                            | 1 | \$123,250.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1 | \$111,600.00   | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1 | \$119,920.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$352,800.00   | 0.33% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1 | \$121,347.00   | 0.11% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1 | \$114,500.00   | 0.11% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1 | \$113,000.00   | 0.1%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1 | \$114,400.00   | 0.11% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION                                  | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1 | \$124,550.00   | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$120,518.21   | 0.11% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 3 | \$348,460.00   | 0.32% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                    | 1 | \$110,400.00   | 0.1%  | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1 | \$116,840.00   | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 5 | \$603,793.04   | 0.56% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 4 | \$477,330.00   | 0.44% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 9 | \$1,065,927.46 | 0.99% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1 | \$123,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2 | \$239,720.00   | 0.22% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$124,450.00   | 0.12% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                                   | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$584,808.00 | 0.54% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 2 | \$230,400.00 | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$123,501.52 | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$116,112.00 | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 2 | \$233,150.00 | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1 | \$113,000.00 | 0.1%  | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT<br>UNION  | 1 | \$124,250.00 | 0.11% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$111,600.00 | 0.1%  | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION   | 1 | \$110,815.00 | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3 | \$366,750.00 | 0.34% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                             | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 |
|  | VIBE CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                                  | 1 | \$111,600.00 | 0.1%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY    | 4 | \$468,700.00 | 0.43% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 2 | \$231,550.00 | 0.21% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1 | \$118,600.00 | 0.11% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK   | 3 | \$363,450.00 | 0.34% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 1 | \$111,500.00 | 0.1%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 2 | \$234,736.00 | 0.22% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 2 | \$235,350.00 | 0.22% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 2 | \$231,145.00 | 0.21% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB   | 2 | \$244,677.00 | 0.23% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 3 | \$346,000.00 | 0.32% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION  | 4 | \$453,221.59 | 0.42% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 4 | \$473,608.00 | 0.44% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC                                   | 3          | \$344,090.74            | 0.32%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$113,400.02            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>916</b> | <b>\$108,212,493.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GU8    | 1ST 2ND MORTGAGE CO. OF N.J., INC                               | 1          | \$140,000.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST MORTGAGES   | 1          | \$129,650.00            | 0.08%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                     | 3          | \$413,800.00            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 14         | \$1,958,715.86          | 1.27%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                       | 1          | \$127,807.21            | 0.08%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                  | 1          | \$125,500.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$136,000.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 2          | \$287,910.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1          | \$129,734.39            | 0.08%       | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                                  | 1          | \$142,500.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$144,637.83            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 3          | \$405,147.00            | 0.26%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1          | \$149,625.00            | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 2          | \$279,341.99            | 0.18%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$130,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$279,200.00            | 0.18%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$130,562.00            | 0.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 5          | \$661,900.00            | 0.43%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4          | \$532,420.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$149,600.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                                  | 1          | \$149,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 8          | \$1,068,920.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 2          | \$273,356.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                               | 2          | \$281,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$132,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$134,834.60            | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 4          | \$553,500.00            | 0.36%       | 0        | \$0.00        |
|              | AMERIHOMES MORTGAGE CORPORATION                                 | 1          | \$137,200.00            | 0.09%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 5          | \$704,400.00            | 0.46%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 2          | \$275,000.00            | 0.18%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$130,000.00            | 0.08%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                      | 5          | \$670,700.00            | 0.44%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                   | 3  | \$413,645.00   | 0.27% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1  | \$145,588.00   | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1  | \$129,600.00   | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$125,250.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 23 | \$3,147,536.02 | 2.04% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 3  | \$401,800.00   | 0.26% | 0 | \$0.00 |
| AUBURN BANK  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1  | \$149,750.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY                 | 1  | \$135,609.17   | 0.09% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$263,650.00   | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 7  | \$961,100.00   | 0.62% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF AKRON  | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$143,782.86   | 0.09% | 0 | \$0.00 |
| BANK OF FARMINGTON   | 1  | \$145,500.00   | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                                    | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1  | \$145,152.87   | 0.09% | 0 | \$0.00 |
| BANK OF QUINCY   | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 4  | \$576,000.00   | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                           | 28 | \$3,843,776.94 | 2.5%  | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF WESTON   | 1  | \$132,792.59   | 0.09% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$146,100.00   | 0.09% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2  | \$286,792.52   | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$136,300.00   | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION  | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 6  | \$834,210.32   | 0.54% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION   | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 2  | \$261,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                              | 6  | \$819,500.00   | 0.53% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$141,579.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL                       | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P                           | 2  | \$270,500.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                 | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| CASHCALL, INC   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 3  | \$418,900.00   | 0.27% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY                      | 1  | \$143,565.54   | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                     | 1  | \$142,965.80   | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                 | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY<br>CREDIT UNION              | 1  | \$127,300.00   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 7  | \$947,950.00   | 0.62% | 0 | \$0.00 |
| CHARTER BANK 455 6TH STREET,<br>WAUKEE, IOWA 50263        | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                             | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                            | 12 | \$1,693,451.00 | 1.1%  | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                                      | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                              | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                                   | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                       | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                   | 1  | \$147,996.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS STATE BANK                                       | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                | 1  | \$144,400.00   | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                           | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 10 | \$1,351,152.74 | 0.88% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | 3  | \$409,640.00   | 0.27% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                            | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                      | 10 | \$1,388,970.00 | 0.9%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                     | 3  | \$398,035.39   | 0.26% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                     | 1  | \$128,800.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 3  | \$419,200.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                              | 3  | \$427,036.17   | 0.28% | 0 | \$0.00 |
| COMMUNITY LENDING   | 1  | \$148,350.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                   | 2  | \$260,630.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 2  | \$294,533.07   | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                 | 3  | \$397,196.86   | 0.26% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                               | 2  | \$268,375.00   | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                | 1  | \$148,200.00   | 0.1%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC                       | 3  | \$432,568.01   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                 | 1  | \$125,450.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                           | 1  | \$130,800.00   | 0.08% | 0 | \$0.00 |
|  | COUNTY BANK   | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC              | 1  | \$131,700.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                            | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                               | 1  | \$138,155.95   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                   | 1  | \$137,350.00   | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                   | 1  | \$132,200.00   | 0.09% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                             | 1  | \$145,350.00   | 0.09% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                           | 1  | \$130,722.00   | 0.08% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION               | 1  | \$135,607.80   | 0.09% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                     | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                         | 1  | \$146,089.21   | 0.09% | 0 | \$0.00 |
|  | DATCU   | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 12 | \$1,690,020.00 | 1.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 6  | \$802,400.00   | 0.52% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 2  | \$275,250.00   | 0.18% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 5  | \$677,700.00   | 0.44% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                           | 1  | \$133,355.21   | 0.09% | 0 | \$0.00 |
|  | EASTWOOD BANK                                       | 1  | \$146,700.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 2  | \$294,650.00   | 0.19% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                  | 1  | \$128,550.00   | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1  | \$143,045.00   | 0.09% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION               | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                               | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                      | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                | 1  | \$130,900.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING           | 2  | \$287,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 7  | \$941,670.00   | 0.61% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING          | 1  | \$131,750.00   | 0.09% | 0 | \$0.00 |
|  |   | 8  | \$1,129,819.00 | 0.73% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       |   |              |       |   |        |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$130,600.00 | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6 | \$822,550.00 | 0.53% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 5 | \$682,408.00 | 0.44% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 5 | \$681,419.00 | 0.44% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1 | \$139,150.00 | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 3 | \$395,910.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS STATE BANK WAUPACA   | 1 | \$143,075.00 | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 7 | \$952,466.00 | 0.62% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$139,798.29 | 0.09% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$130,465.00 | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 6 | \$829,487.88 | 0.54% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO   | 2 | \$254,543.57 | 0.17% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$149,600.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$402,696.70 | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 6 | \$817,814.85 | 0.53% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA  | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 4 | \$558,325.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 2 | \$260,540.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                | 2 | \$255,950.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                                | 2 | \$277,524.73 | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK  | 13 | \$1,780,600.00 | 1.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 4  | \$572,989.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 3  | \$409,400.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 10 | \$1,403,024.00 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5  | \$691,160.00   | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC                     | 1  | \$149,732.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$290,305.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$149,055.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$126,003.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2  | \$283,240.00   | 0.18% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC   | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$139,740.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                               | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$268,850.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$649,227.75   | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$416,000.00   | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$434,550.00   | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 7  | \$947,670.00   | 0.62% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$138,200.00   | 0.09% | 0 | \$0.00 |
| FNB DURANGO  | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$268,000.00   | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$141,620.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK   | 10 | \$1,378,242.23 | 0.9%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 4  | \$540,753.00   | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$141,550.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 2  | \$273,500.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$146,808.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC   | 3  | \$407,285.00   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$126,750.00   | 0.08% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1  | \$137,725.00   | 0.09% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 6  | \$767,018.00   | 0.5%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 4  | \$547,550.00   | 0.36% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 3  | \$439,600.00   | 0.29% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$148,590.34   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 11 | \$1,486,133.71 | 0.97% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2  | \$252,990.16   | 0.16% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                             | 1  | \$137,407.28   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 5  | \$707,980.00   | 0.46% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                                | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                    | 3  | \$417,270.00   | 0.27% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$142,200.00   | 0.09% | 0 | \$0.00 |
|  | HOME BANK  | 2  | \$265,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$126,600.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$140,700.00   | 0.09% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                      | 1  | \$143,920.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 4  | \$563,563.71   | 0.37% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 5  | \$699,400.00   | 0.45% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$279,237.00   | 0.18% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$146,651.98   | 0.1%  | 0 | \$0.00 |
|  | HUNTINGTON STATE BANK  | 1  | \$125,419.04   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4  | \$540,000.00   | 0.35% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 8  | \$1,101,132.75 | 0.72% | 0 | \$0.00 |
|  | IDAHO FIRST BANK   | 1  | \$126,793.29   | 0.08% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                          | 1  | \$131,800.00   | 0.09% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$141,217.00   | 0.09% | 0 | \$0.00 |
|  | ILLINI BANK  | 2  | \$277,896.58   | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$423,068.00   | 0.27% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 8  | \$1,108,208.28 | 0.72% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4  | \$569,800.00   | 0.37% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES                                   | 1  | \$129,667.04   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1  | \$128,061.06   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION |    |                |       |   |        |
| INVESTORS HOME MORTGAGE                                     | 3  | \$419,250.00   | 0.27% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 2  | \$278,710.00   | 0.18% | 0 | \$0.00 |
| IOWA STATE BANK   | 2  | \$267,000.00   | 0.17% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                                 | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                   | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                 | 1  | \$146,567.00   | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$137,250.00   | 0.09% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$131,880.00   | 0.09% | 0 | \$0.00 |
| KILGORE NATIONAL BANK                                       | 1  | \$125,800.00   | 0.08% | 0 | \$0.00 |
| KIRKPATRICK BANK  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 11 | \$1,488,051.00 | 0.97% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                  | 2  | \$285,600.00   | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 5  | \$699,700.00   | 0.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 4  | \$547,825.00   | 0.36% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897                         | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| LASALLE STATE BANK  | 1  | \$145,500.00   | 0.09% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1  | \$129,507.48   | 0.08% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC                               | 1  | \$128,500.00   | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$142,190.52   | 0.09% | 0 | \$0.00 |
| LEWISTON STATE BANK   | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 |
| LIBERTY BANK  | 3  | \$423,989.14   | 0.28% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1  | \$131,601.76   | 0.09% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 5  | \$681,796.11   | 0.44% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2  | \$264,755.64   | 0.17% | 0 | \$0.00 |
| LISBON COMMUNITY FCU  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 2  | \$283,541.95   | 0.18% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                     | 1  | \$132,308.00   | 0.09% | 0 | \$0.00 |
| LONGVIEW STATE BANK   | 1  | \$141,100.00   | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 3  | \$414,250.00   | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1  | \$137,900.00   | 0.09% | 0 | \$0.00 |
| MACON BANK, INC   | 3  | \$406,763.97   | 0.26% | 0 | \$0.00 |
| MAGNA BANK  | 2  | \$266,300.00   | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK  | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                                     | 2  | \$278,100.00   | 0.18% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                | 1  | \$133,200.00   | 0.09% | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1  | \$143,500.00   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARINE BANK  | 2 | \$283,240.00 | 0.18% | 0 | \$0.00 |
| MARINE CREDIT UNION  | 2 | \$291,500.00 | 0.19% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$128,350.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK   | 3 | \$398,900.00 | 0.26% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$131,700.00 | 0.09% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$143,650.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$438,550.00 | 0.28% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$140,160.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$261,150.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                                       | 1 | \$127,960.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$267,600.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION      | 1 | \$147,600.00 | 0.1%  | 0 | \$0.00 |
| METRO BANK   | 2 | \$277,700.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 5 | \$691,628.05 | 0.45% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK   | 1 | \$141,300.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1 | \$132,314.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 2 | \$257,925.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$268,850.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$413,250.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CONNECTION  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$278,920.00 | 0.18% | 0 | \$0.00 |
| MORTON COMMUNITY BANK  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$143,818.38 | 0.09% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$141,212.04 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$135,719.76 | 0.09% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$257,067.32 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 3 | \$423,749.21 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$134,910.00 | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$280,300.00   | 0.18% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1 | \$145,000.00   | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$138,541.02   | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                       | 1 | \$144,698.99   | 0.09% | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$143,000.00   | 0.09% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK   | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 |
| NORTHERN STATE BANK   | 1 | \$127,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 5 | \$687,455.00   | 0.45% | 0 | \$0.00 |
| NSB BANK  | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$292,600.00   | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$137,200.00   | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$147,900.00   | 0.1%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$130,500.00   | 0.08% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1 | \$141,750.00   | 0.09% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$275,625.00   | 0.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$147,781.97   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$397,850.00   | 0.26% | 0 | \$0.00 |
| PARK BANK   | 1 | \$139,200.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2 | \$284,900.00   | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$145,015.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$283,850.00   | 0.18% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1 | \$125,322.17   | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$126,880.00   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$145,500.00   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 8 | \$1,148,775.00 | 0.75% | 0 | \$0.00 |
| PIONEER BANK  | 3 | \$420,984.96   | 0.27% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$145,350.00   | 0.09% | 0 | \$0.00 |
|   | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |   |              |       |   |        |
|  | PLATINUM MORTGAGE, INC                                      | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                    | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                     | 1 | \$128,805.71 | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 2 | \$256,061.00 | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                  | 3 | \$417,500.00 | 0.27% | 0 | \$0.00 |
|  | POINT BANK  | 1 | \$145,250.00 | 0.09% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 2 | \$261,982.82 | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 2 | \$253,200.00 | 0.16% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$128,767.00 | 0.08% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$134,345.00 | 0.09% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 2 | \$278,750.00 | 0.18% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | R BANK  | 1 | \$142,100.00 | 0.09% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3 | \$424,920.00 | 0.28% | 0 | \$0.00 |
|  | RABUN COUNTY BANK   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                           | 7 | \$981,820.00 | 0.64% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 3 | \$417,250.00 | 0.27% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2 | \$260,800.00 | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 5 | \$686,475.00 | 0.45% | 0 | \$0.00 |
|  | RENDON MORTGAGE BANKERS CORPORATION                         | 1 | \$135,045.12 | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 1 | \$149,800.00 | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2 | \$262,750.00 | 0.17% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 2 | \$288,075.00 | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$261,750.00 | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORP  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$128,150.00 | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 2 | \$285,250.00 | 0.19% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                           | 2 | \$277,000.00 | 0.18% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                             | 2 | \$253,471.53 | 0.16% | 0 | \$0.00 |
|  |   | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  |    |                |       |   |        |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$259,945.66   | 0.17% | 0 | \$0.00 |
|  | SEBONIC FINANCIAL COMPANY  | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$271,099.21   | 0.18% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
|  | SHERBURNE STATE BANK   | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 12 | \$1,638,952.03 | 1.06% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$137,200.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 2  | \$272,973.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$147,791.47   | 0.1%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 12 | \$1,689,181.79 | 1.1%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$280,586.04   | 0.18% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$136,400.00   | 0.09% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$149,300.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK FINANCIAL   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$143,200.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$142,315.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 17 | \$2,351,185.53 | 1.53% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$966,565.71   | 0.63% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$141,700.00   | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$271,200.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY | 1  | \$148,200.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$146,469.65   | 0.1%  | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                | 1  | \$136,770.00   | 0.09% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 3  | \$417,850.00   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 18 | \$2,454,042.87 | 1.59% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1  | \$126,350.00   | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                            | 3  | \$398,869.50   | 0.26% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                        | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2  | \$279,000.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                             | 1  | \$141,600.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MONTEREY                             | 1  | \$127,800.00   | 0.08% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 1  | \$141,700.00   | 0.09% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                               | 1  | \$129,600.00   | 0.08% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1  | \$133,811.20   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$136,400.00   | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE GROUP  | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3  | \$423,051.00   | 0.27% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 2  | \$281,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK   | 1  | \$125,275.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOWNE MORTGAGE OF THE CAROLINAS   | 1  | \$142,232.45   | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$143,600.00   | 0.09% | 0 | \$0.00 |
| TRUSTONE  | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$538,990.33   | 0.35% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8  | \$1,101,456.00 | 0.72% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1  | \$136,354.39   | 0.09% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8  | \$1,058,743.34 | 0.69% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1  | \$145,600.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 3  | \$404,000.00   | 0.26% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$127,920.00   | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2  | \$274,900.00   | 0.18% | 0 | \$0.00 |
| UNITED METHODIST FINANCIAL CREDIT UNION                                       | 1  | \$133,750.00   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 10 | \$1,379,758.00 | 0.9%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$137,700.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION  | 2  | \$263,650.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$127,205.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$403,750.86   | 0.26% | 0 | \$0.00 |
| UNIVERSAL LENDING CORP  | 1  | \$126,825.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$135,175.57   | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$403,650.00   | 0.26% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO  | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$273,665.00   | 0.18% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE, INC   | 1  | \$141,265.00   | 0.09% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1  | \$137,700.00   | 0.09% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$543,250.00   | 0.35% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$147,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4            | \$549,600.71            | 0.36%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$137,700.00            | 0.09%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK  | 1            | \$130,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 3            | \$411,786.75            | 0.27%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$269,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$128,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$142,700.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1            | \$133,500.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 5            | \$676,200.00            | 0.44%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 5            | \$659,594.09            | 0.43%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3            | \$399,400.00            | 0.26%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1            | \$149,200.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$406,326.00            | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$146,279.35            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$125,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$143,800.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,120</b> | <b>\$153,924,496.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W9GV6    | ABBEVILLE BUILDING & LOAN   | 1            | \$161,000.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6            | \$987,717.00            | 0.99%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1            | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$172,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$173,588.15            | 0.17%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1            | \$169,500.00            | 0.17%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1            | \$174,600.00            | 0.17%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                       | 1            | \$150,123.55            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 5            | \$797,450.00            | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2            | \$308,800.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2            | \$308,370.17            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1            | \$162,247.09            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 3            | \$470,743.00            | 0.47%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1            | \$161,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1            | \$172,718.00            | 0.17%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 1            | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1            | \$162,400.00            | 0.16%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1            | \$172,000.00            | 0.17%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1  | \$155,125.00   | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 8  | \$1,300,311.48 | 1.3%  | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK                                       | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA<br>PUERTO RICO               | 1  | \$168,183.68   | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 7  | \$1,086,650.00 | 1.09% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$155,100.00   | 0.16% | 0 | \$0.00 |
| BANK OF FRANKLIN   | 1  | \$162,500.00   | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 3  | \$500,610.42   | 0.5%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP         | 11 | \$1,794,582.99 | 1.79% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2  | \$316,748.48   | 0.32% | 0 | \$0.00 |
| BETHLEHEM TEACHERS FEDERAL<br>CREDIT UNION                   | 1  | \$167,200.00   | 0.17% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                            | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 2  | \$335,000.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS        | 2  | \$311,000.00   | 0.31% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
| CABARRUS BANK & TRUST  | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                              | 2  | \$318,930.00   | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL    | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| CASHCALL, INC  | 4  | \$650,000.00   | 0.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$173,675.00   | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$172,300.00   | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$161,910.00   | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 2  | \$311,910.00   | 0.31% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$169,750.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3  | \$495,700.00   | 0.5%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 7  | \$1,155,850.00 | 1.16% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                       | 1  | \$162,500.00   | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 1  | \$158,176.81   | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE                                     | 5  | \$823,189.00   | 0.82% | 0 | \$0.00 |

| MORTGAGE CO  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CITIZENS NATIONAL BANK OF ALBION   | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |  |
| CITY NATIONAL BANK   | 2 | \$314,404.93 | 0.31% | 0 | \$0.00 |  |
| CLASSIC HOME MORTGAGE INC  | 1 | \$160,075.00 | 0.16% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCA   | 4 | \$653,391.00 | 0.65% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 |  |
| COASTLINE FEDERAL CREDIT UNION   | 1 | \$165,950.00 | 0.17% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC   | 5 | \$809,400.00 | 0.81% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                | 1 | \$173,352.93 | 0.17% | 0 | \$0.00 |  |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$164,523.73 | 0.16% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION   | 2 | \$328,400.00 | 0.33% | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$161,075.00 | 0.16% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |  |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$170,200.00 | 0.17% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC  | 2 | \$332,400.00 | 0.33% | 0 | \$0.00 |  |
| COULEE BANK  | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |  |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK   | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 2 | \$336,900.00 | 0.34% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |  |
| ELGA CREDIT UNION  | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION   | 1 | \$159,480.00 | 0.16% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD  | 2 | \$318,250.00 | 0.32% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 6 | \$971,823.00 | 0.97% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 2 | \$330,406.00 | 0.33% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 2 | \$314,278.00 | 0.31% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 4 | \$663,975.00 | 0.66% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$166,600.00 | 0.17% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |  |
| EXCHANGE BANK AND TRUST  | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |  |
| F&A FEDERAL CREDIT UNION   | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS  | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |  |

| BANK  |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS SAVINGS BANK  | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$168,675.46 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$333,050.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                            | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY FUNDING MTG CORP   | 1 | \$157,278.09 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$154,436.67 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$475,150.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 2 | \$324,769.56 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$330,320.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3 | \$498,800.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4 | \$643,270.00 | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$323,600.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$318,950.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 3 | \$495,248.00 | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 2 | \$311,125.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA      | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$497,500.16 | 0.5%  | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$320,008.63 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2 | \$336,472.00 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FNB BANK, N.A                                      | 1  | \$150,800.00   | 0.15% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 2  | \$315,781.53   | 0.32% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                            | 1  | \$154,850.00   | 0.15% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 1  | \$160,500.00   | 0.16% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 13 | \$2,127,615.00 | 2.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                   | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE                              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 2  | \$335,460.00   | 0.34% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 4  | \$647,150.00   | 0.65% | 0 | \$0.00 |
|  | GMFS LLC   | 4  | \$668,798.00   | 0.67% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CU                          | 1  | \$153,200.00   | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 1  | \$160,800.00   | 0.16% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                             | 1  | \$158,200.00   | 0.16% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 3  | \$489,756.00   | 0.49% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                       | 1  | \$155,100.00   | 0.16% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 1  | \$171,610.00   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                              | 2  | \$322,550.00   | 0.32% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                     | 3  | \$459,000.00   | 0.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 3  | \$503,395.13   | 0.5%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 3  | \$467,617.93   | 0.47% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                     | 1  | \$157,462.48   | 0.16% | 0 | \$0.00 |
|  | HANTZ BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | HEADWATERS STATE BANK                              | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 2  | \$308,660.00   | 0.31% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                       | 1  | \$165,600.00   | 0.17% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION          | 7  | \$1,144,155.00 | 1.14% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                         | 1  | \$162,019.00   | 0.16% | 0 | \$0.00 |
|  | HOME STATE BANK NA                                 | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                               | 1  | \$154,670.00   | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                             | 3  | \$507,229.30   | 0.51% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                              | 1  | \$158,745.00   | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                  | 3  | \$469,000.00   | 0.47% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                       | 1  | \$165,900.00   | 0.17% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                            | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                        | 4  | \$642,250.00   | 0.64% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 2  | \$329,250.00   | 0.33% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONS | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                 | 6  | \$981,141.18   | 0.98% | 0 | \$0.00 |
|  |  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION |    |                |       |   |        |  |
| IOWA STATE BANK   | 1  | \$174,500.00   | 0.17% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                   | 1  | \$150,650.00   | 0.15% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING, A STATE BANK                         | 2  | \$314,000.00   | 0.31% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$172,920.00   | 0.17% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$164,250.00   | 0.16% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                  | 14 | \$2,223,511.00 | 2.22% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2  | \$323,200.00   | 0.32% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                       | 4  | \$648,903.88   | 0.65% | 0 | \$0.00 |  |
| LEADER BANK, N.A  | 2  | \$329,400.00   | 0.33% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION                                  | 1  | \$163,553.30   | 0.16% | 0 | \$0.00 |  |
| LIBERTY HOME LOANS  | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                   | 3  | \$497,000.00   | 0.5%  | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK  | 1  | \$153,875.92   | 0.15% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                  | 2  | \$336,000.00   | 0.34% | 0 | \$0.00 |  |
| LONE STAR NATIONAL BANK                                     | 1  | \$170,742.45   | 0.17% | 0 | \$0.00 |  |
| LUANA SAVINGS BANK  | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP  | 1  | \$157,100.00   | 0.16% | 0 | \$0.00 |  |
| MACON BANK, INC   | 2  | \$312,000.00   | 0.31% | 0 | \$0.00 |  |
| MAGNA BANK  | 2  | \$316,647.00   | 0.32% | 0 | \$0.00 |  |
| MARINE BANK   | 1  | \$156,851.02   | 0.16% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                     | 4  | \$636,285.00   | 0.64% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY,LLC                               | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |  |
| METRO BANK  | 1  | \$151,776.07   | 0.15% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC  | 1  | \$174,850.00   | 0.17% | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |  |
| MIDWEST BANK  | 1  | \$163,200.00   | 0.16% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST                                    | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                               | 1  | \$153,400.00   | 0.15% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                                       | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$161,405.00   | 0.16% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                               | 2  | \$335,500.00   | 0.34% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$174,594.76   | 0.17% | 0 | \$0.00 |  |
| MWABANK   | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION    | 1  | \$159,727.55   | 0.16% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$157,900.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO   | 2  | \$325,020.00   | 0.32% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1  | \$168,800.00   | 0.17% | 0 | \$0.00 |
|  | NCB, FSB  | 3  | \$476,397.00   | 0.48% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$152,900.00   | 0.15% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                       | 1  | \$164,762.26   | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                   | 1  | \$163,800.00   | 0.16% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$151,600.00   | 0.15% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$174,148.72   | 0.17% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$165,500.00   | 0.17% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$161,950.00   | 0.16% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$151,400.00   | 0.15% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$325,765.04   | 0.33% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$325,185.00   | 0.33% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$161,830.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,616,200.00 | 1.62% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$160,800.00   | 0.16% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$162,400.00   | 0.16% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$169,005.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$314,500.00   | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 2  | \$312,373.00   | 0.31% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROVIDENT CREDIT UNION  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                       | 1  | \$161,010.00   | 0.16% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                       | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1  | \$174,353.99   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$166,890.00   | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC                              | 6  | \$980,302.00   | 0.98% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE            | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$167,500.00   | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$309,240.00   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 1  | \$171,889.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION                 | 1  | \$170,223.00   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$155,400.00   | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                | 1  | \$157,527.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$162,800.00   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                    | 1  | \$158,500.00   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPROATION                    | 1  | \$168,800.00   | 0.17% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                               | 1  | \$172,550.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$150,569.74   | 0.15% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                       | 1  | \$152,974.31   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 2  | \$331,700.00   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION          | 1  | \$154,766.55   | 0.15% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 2  | \$313,750.00   | 0.31% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$321,009.00   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                           | 10 | \$1,624,331.46 | 1.62% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                          | 1  | \$150,350.00   | 0.15% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC  | 1  | \$161,456.45   | 0.16% | 0 | \$0.00 |
|  | SOLVAY BANK   | 1  | \$159,228.30   | 0.16% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A<br>STATE BANK                       | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 8  | \$1,331,975.18 | 1.33% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SPE FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK  | 1  | \$174,663.03   | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$162,500.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 9  | \$1,455,100.00 | 1.45% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 10 | \$1,632,933.86 | 1.63% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$167,100.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$321,725.00   | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$172,400.00   | 0.17% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$165,200.00   | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 15 | \$2,428,024.00 | 2.43% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY  | 1  | \$168,300.00   | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY  | 1  | \$152,720.00   | 0.15% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$150,150.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP  | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MONTEREY   | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$166,876.00   | 0.17% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1  | \$157,950.00   | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 2  | \$337,708.00   | 0.34% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND  | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2  | \$327,801.37   | 0.33% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 4  | \$655,125.00   | 0.65% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 2  | \$318,448.45   | 0.32% | 0 | \$0.00 |
|  | UNION STATE BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITED BANK & TRUST COMPANY   | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | UNITED BANK & TRUST  | 2 | \$338,400.00 | 0.34% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$314,670.19 | 0.31% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$652,635.00 | 0.65% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2 | \$334,968.92 | 0.33% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$158,673.82 | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   | 4 | \$646,550.00 | 0.65% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | VALLEY GREEN BANK  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 4 | \$659,893.00 | 0.66% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 2 | \$331,650.00 | 0.33% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 5 | \$829,153.00 | 0.83% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 2 | \$310,060.00 | 0.31% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 1 | \$163,281.88 | 0.16% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2 | \$337,550.00 | 0.34% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 3 | \$494,900.00 | 0.49% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION   | 2 | \$327,132.68 | 0.33% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | WOLF RIVER COMMUNITY BANK  | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP   | 2 | \$320,150.00 | 0.32% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC  | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 |
|  | YOLO FEDERAL CREDIT UNION  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | Unavailable  | 3 | \$502,990.00 | 0.61% | 0 | \$0.00 |

| <b>Total</b> |   | <b>616</b> | <b>\$100,047,111.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3138W9GW4    | 1ST ED CREDIT UNION   | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                       | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                     | 1          | \$172,500.00            | 0.17%       | 0        | \$0.00        |
|              | ABRI CREDIT UNION   | 1          | \$158,650.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 9          | \$1,452,806.00          | 1.42%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$150,068.00            | 0.15%       | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                                  | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 2          | \$316,004.84            | 0.31%       | 0        | \$0.00        |
|              | ALLIANCE DIRECT HOME MORTGAGE                                   | 1          | \$157,500.00            | 0.15%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$167,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 3          | \$487,820.47            | 0.48%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 3          | \$473,995.46            | 0.46%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1          | \$163,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                   | 1          | \$165,300.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 4          | \$663,100.00            | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$158,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$171,365.29            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN TRUST BANK   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$156,500.00            | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 2          | \$317,050.00            | 0.31%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$318,900.00            | 0.31%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                      | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$150,800.00            | 0.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 10         | \$1,689,399.13          | 1.66%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 2          | \$327,500.00            | 0.32%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                     | 1          | \$164,833.00            | 0.16%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 7          | \$1,100,297.00          | 1.08%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$166,250.00            | 0.16%       | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                             | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        |
|              | BANK OF SAN FRANCISCO   | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$152,910.00            | 0.15%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF THE CASCADES  | 1 | \$157,800.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$169,900.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 9 | \$1,476,305.92 | 1.45% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$313,000.00   | 0.31% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$163,875.00   | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 2 | \$319,405.52   | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$168,400.00   | 0.17% | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$167,147.86   | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$150,200.00   | 0.15% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$157,000.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 2 | \$311,500.00   | 0.31% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 1 | \$164,850.00   | 0.16% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2 | \$303,610.00   | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 6 | \$944,600.00   | 0.93% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 8 | \$1,312,633.00 | 1.29% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$314,491.09   | 0.31% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                             | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6 | \$969,700.00   | 0.95% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2 | \$332,100.00   | 0.33% | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                 | 1 | \$158,200.00   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 8 | \$1,319,435.00 | 1.29% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$173,749.30   | 0.17% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 2 | \$324,615.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1 | \$168,300.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$168,300.00   | 0.17% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$320,000.00   | 0.31% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 4 | \$659,160.00   | 0.65% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$173,250.00   | 0.17% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 2 | \$341,850.00   | 0.34% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                    | 1 | \$168,007.11   | 0.16% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                 | 1 | \$157,000.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DEAN COOPERATIVE BANK  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$158,569.00   | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$465,686.00   | 0.46% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$499,900.00   | 0.49% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$157,000.00   | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$333,100.00   | 0.33% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$159,200.00   | 0.16% | 0 | \$0.00 |
|  | ELGA CREDIT UNION  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$167,400.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$156,800.00   | 0.15% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$173,850.00   | 0.17% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$339,518.00   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$660,011.00   | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$161,975.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$150,100.00   | 0.15% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1 | \$156,660.00   | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$667,869.00   | 0.65% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3 | \$478,000.00   | 0.47% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$150,537.59   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$1,330,416.00 | 1.3%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$171,700.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$161,653.13   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$336,300.00   | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$324,425.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$817,445.00   | 0.8%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$157,267.97   | 0.15% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$163,026.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$157,200.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 3 | \$481,520.00   | 0.47% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK & TRUST CO                         | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                   | 3 | \$494,500.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                        | 3 | \$466,031.41 | 0.46% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A              | 1 | \$160,479.50 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 2 | \$334,800.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC               | 3 | \$505,105.59 | 0.5%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO              | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$171,711.00 | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC            | 1 | \$171,400.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 4 | \$631,755.00 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$314,490.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HAWAIIAN MORTGAGE CO. OF HAWAII         | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 4 | \$627,050.00 | 0.61% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                          | 2 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 3 | \$507,550.00 | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$174,320.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK                           | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                | 1 | \$165,900.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 2 | \$332,700.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER             | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A               | 1 | \$154,320.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                  | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 4 | \$644,910.00 | 0.63% | 0 | \$0.00 |
| FIRSTBANK                                     | 3 | \$475,500.00 | 0.47% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 2 | \$323,054.00 | 0.32% | 0 | \$0.00 |
| FLANAGAN STATE BANK                           | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                          | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                  | 1 | \$166,200.00 | 0.16% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                       | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK                                  | 5 | \$797,179.06 | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A                              | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                    | 1 | \$166,100.00 | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GMFS LLC   | 2 | \$341,500.00   | 0.33% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                           | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 2 | \$346,039.00   | 0.34% | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION                        | 1 | \$158,838.85   | 0.16% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 2 | \$332,475.00   | 0.33% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                         | 1 | \$171,800.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY LOAN & REAL ESTATE CO                   | 1 | \$174,800.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                           | 2 | \$329,483.00   | 0.32% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                            | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                   | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 7 | \$1,143,623.95 | 1.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$162,242.00   | 0.16% | 0 | \$0.00 |
|  | HEARTLAND BANK                                   | 2 | \$329,781.54   | 0.32% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                           | 1 | \$163,800.00   | 0.16% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                      | 1 | \$152,950.00   | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 2 | \$339,420.00   | 0.33% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                            | 1 | \$173,800.00   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                | 2 | \$313,653.00   | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                        | 2 | \$337,275.00   | 0.33% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                          | 2 | \$321,348.48   | 0.32% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                           | 3 | \$512,720.00   | 0.5%  | 0 | \$0.00 |
|  | HOMEWISSE, INC                                   | 1 | \$152,800.00   | 0.15% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                               | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | HORICON BANK                                     | 1 | \$150,400.00   | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK N A                                 | 1 | \$150,800.00   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 1 | \$161,600.00   | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                       | 4 | \$645,066.00   | 0.63% | 0 | \$0.00 |
|  | ILLINI BANK                                      | 1 | \$162,029.10   | 0.16% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                               | 2 | \$322,750.00   | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                 | 4 | \$659,696.00   | 0.65% | 0 | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS          | 1 | \$166,500.00   | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                | 1 | \$153,500.00   | 0.15% | 0 | \$0.00 |
|  | IOWA STATE BANK                                  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK              | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | KIRKPATRICK BANK                                 | 2 | \$322,000.00   | 0.32% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK | 1 | \$157,425.00   | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$650,825.00 | 0.64% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2 | \$319,000.00 | 0.31% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$335,200.00 | 0.33% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                      | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$496,750.00 | 0.49% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK   | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC   | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                              | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC   | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$322,100.00 | 0.32% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO  | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$307,700.00 | 0.3%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$162,700.00 | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$169,250.29 | 0.17% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION   | 1 | \$165,455.89 | 0.16% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,925.00 | 0.16% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 3 | \$497,446.00 | 0.49% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$166,800.00 | 0.16% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$304,879.02 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC   | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK<br>OF CHRISMAN   | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2 | \$330,500.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 5 | \$804,283.12 | 0.79% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$151,525.00 | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                  | 1 | \$159,769.47 | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 5 | \$815,653.98 | 0.8%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION  | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION   | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 |
|  | PRIORITY BANK, A FEDERAL SAVINGS<br>BANK   | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1 | \$170,506.00 | 0.17% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION  | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC   | 4 | \$633,540.00 | 0.62% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE   | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA<br>CORPORATION   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$317,190.00 | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION                                | 2  | \$310,500.00   | 0.3%  | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| RIVER CITIES BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$161,893.00   | 0.16% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                               | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| RUMSON-FAIR HAVEN BANK & TRUST                                 | 1  | \$149,576.58   | 0.15% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$174,375.00   | 0.17% | 0 | \$0.00 |
| S&T BANK   | 1  | \$152,700.00   | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 1  | \$174,600.00   | 0.17% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                             | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                      | 1  | \$164,402.49   | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 1  | \$167,470.92   | 0.16% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                    | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$169,875.00   | 0.17% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$156,200.00   | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 2  | \$340,200.00   | 0.33% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                     | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$322,000.00   | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 16 | \$2,577,147.60 | 2.53% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                     | 1  | \$159,239.04   | 0.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$153,850.00   | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 5  | \$791,250.00   | 0.78% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION                                     | 1  | \$156,100.00   | 0.15% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION                                      | 2  | \$324,714.62   | 0.32% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                  | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$173,100.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK OF CROSS PLAINS   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF PEARL CITY   | 1  | \$154,916.00   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$320,000.00   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 10 | \$1,605,975.00 | 1.57% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$1,460,349.88 | 1.43% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$170,500.00   | 0.17% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$169,875.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$168,245.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4  | \$604,392.55   | 0.59% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$155,100.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$2,105,536.67 | 2.06% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$152,950.00   | 0.15% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$159,013.00   | 0.16% | 0 | \$0.00 |
|  | THE CITIZENS BANKS OF PHILADELPHIA                                 | 1  | \$154,500.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$162,990.00   | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$153,370.00   | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2  | \$330,634.00   | 0.32% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$161,520.00   | 0.16% | 0 | \$0.00 |
|  | THE PINERIES BANK  | 1  | \$163,700.00   | 0.16% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$332,200.00   | 0.33% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$166,600.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$169,653.00   | 0.17% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$835,553.00 | 0.82% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$322,012.70 | 0.32% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1 | \$159,359.62 | 0.16% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 2 | \$332,593.30 | 0.33% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$172,300.00 | 0.17% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$168,450.00 | 0.17% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | UNITED TEXAS BANK   | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 4 | \$664,000.00 | 0.65% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$162,900.00 | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$345,803.80 | 0.34% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2 | \$327,700.00 | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$167,650.00 | 0.16% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO  | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3 | \$498,950.00 | 0.49% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3 | \$484,300.00 | 0.47% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 3 | \$481,900.00 | 0.47% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$485,845.00 | 0.48% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A   | 2 | \$335,297.11 | 0.33% | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WEST COMMUNITY CREDIT UNION                                 | 1          | \$159,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$161,900.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING           | 1          | \$154,400.00            | 0.15%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                | 2          | \$302,141.94            | 0.3%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                    | 1          | \$173,600.00            | 0.17%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 5          | \$799,189.00            | 0.78%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1          | \$154,916.47            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>629</b> | <b>\$101,967,272.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W9GX2    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$159,000.00            | 0.62%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE<br>MORTGAGE GROUP                | 1          | \$102,800.00            | 0.4%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                              | 1          | \$240,000.00            | 0.94%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                               | 1          | \$338,600.00            | 1.33%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                       | 1          | \$184,134.61            | 0.72%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                 | 1          | \$100,347.26            | 0.39%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                | 3          | \$557,385.55            | 2.19%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 6          | \$1,309,423.00          | 5.14%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP        | 3          | \$420,274.17            | 1.65%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1          | \$259,649.00            | 1.02%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1          | \$396,250.00            | 1.56%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT<br>UNION                         | 1          | \$152,500.00            | 0.6%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING           | 1          | \$178,000.00            | 0.7%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL    | 1          | \$190,500.00            | 0.75%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1          | \$302,000.00            | 1.19%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 1          | \$269,000.00            | 1.06%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                               | 1          | \$291,847.00            | 1.15%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 3          | \$692,627.39            | 2.72%       | 0        | \$0.00        |
|              | CLEAR LAKE BANK & TRUST COMPANY                             | 1          | \$198,140.00            | 0.78%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1          | \$259,475.76            | 1.02%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                               | 1          | \$108,000.00            | 0.42%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS,<br>L.P                      | 1          | \$204,060.00            | 0.8%        | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A | 1          | \$205,600.00            | 0.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING               | 1          | \$367,793.00            | 1.44%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$97,200.00             | 0.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                 | 2          | \$421,000.00            | 1.65%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 1 | \$273,000.00 | 1.07% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                  | 1 | \$95,200.00  | 0.37% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 3 | \$461,299.15 | 1.81% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                       | 2 | \$537,202.55 | 2.11% | 0 | \$0.00 |
| FIRST COMMAND BANK  | 1 | \$238,985.53 | 0.94% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$248,000.00 | 0.97% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$140,500.00 | 0.55% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE, LLC  | 1 | \$389,213.64 | 1.53% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 1 | \$189,123.00 | 0.74% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$203,710.00 | 0.8%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$213,319.01 | 0.84% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$159,000.00 | 0.62% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$332,000.00 | 1.3%  | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$193,701.00 | 0.76% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 2 | \$521,100.00 | 2.05% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$168,300.00 | 0.66% | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 1 | \$167,846.00 | 0.66% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$242,016.00 | 0.95% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$176,750.00 | 0.69% | 0 | \$0.00 |
| LEADER BANK, N.A  | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$260,900.00 | 1.02% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$247,700.00 | 0.97% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$232,000.00 | 0.91% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                      | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$359,274.13 | 1.41% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                                  | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC  | 1 | \$228,800.00 | 0.9%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$160,511.00 | 0.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$372,900.00 | 1.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$130,950.00 | 0.51% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                       | 1 | \$344,500.00 | 1.35% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$280,000.00 | 1.1%  | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$293,500.00 | 1.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC                           | 4          | \$1,292,300.00         | 5.07%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                             | 2          | \$484,900.00           | 1.9%        | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST CO. INC                           | 1          | \$191,200.00           | 0.75%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                   | 3          | \$324,831.71           | 1.28%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                                | 1          | \$174,946.54           | 0.69%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 2          | \$641,902.90           | 2.52%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 1          | \$155,250.00           | 0.61%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2          | \$477,204.58           | 1.87%       | 0        | \$0.00        |
|              | SUGAR RIVER BANK  | 1          | \$179,000.00           | 0.7%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 3          | \$549,770.00           | 2.16%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                    | 1          | \$140,255.00           | 0.55%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1          | \$144,800.00           | 0.57%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 2          | \$562,000.00           | 2.21%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                  | 1          | \$230,800.00           | 0.91%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 2          | \$510,808.33           | 2.01%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                               | 1          | \$128,800.00           | 0.51%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 5          | \$1,387,880.00         | 5.45%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$278,000.00           | 1.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$204,000.00           | 0.8%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                    | 2          | \$323,000.00           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$25,464,056.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9GY0    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$80,800.00            | 0.13%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                     | 1          | \$73,600.00            | 0.12%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$83,500.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$538,675.00           | 0.88%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                                 | 1          | \$56,800.00            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$61,400.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 3          | \$203,057.00           | 0.33%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$62,872.81            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$61,975.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$72,500.00            | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 3          | \$227,200.00           | 0.37%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                    | 1          | \$59,913.55            | 0.1%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES                                | 1          | \$53,500.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                       | 1          | \$74,500.00            | 0.12%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALPINE BANK & TRUST CO   | 6  | \$379,411.38   | 0.62% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$79,000.00    | 0.13% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1  | \$61,595.00    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$69,000.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 2  | \$99,000.00    | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 5  | \$349,500.00   | 0.57% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 2  | \$136,075.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1  | \$31,200.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK  | 1  | \$83,900.00    | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 4  | \$265,700.00   | 0.43% | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE CORPORATION  | 1  | \$53,700.00    | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$78,286.84    | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 7  | \$440,650.00   | 0.72% | 0 | \$0.00 |
|  | APEX FINANCIAL   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 7  | \$463,350.00   | 0.75% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$29,123.00    | 0.05% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 27 | \$1,797,297.24 | 2.92% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$128,400.00   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$61,750.00    | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 3  | \$210,400.00   | 0.34% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 11 | \$761,347.00   | 1.24% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$69,900.00    | 0.11% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$82,780.55    | 0.13% | 0 | \$0.00 |
|  | BANK MUTUAL  | 5  | \$326,350.00   | 0.53% | 0 | \$0.00 |
|  | BANK OF BROADHEAD  | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 2  | \$122,050.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF RANTOUL  | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 3  | \$165,659.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$76,400.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 25 | \$1,570,459.02 | 2.55% | 0 | \$0.00 |
|  | BANK VI  | 1  | \$62,306.02    | 0.1%  | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                   | 1  | \$64,500.00    | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANNER BANK  | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5 | \$318,050.00 | 0.52% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK   | 5 | \$309,500.00 | 0.5%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                               | 5 | \$354,951.00 | 0.58% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                     | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |
| BROADWAY BANK  | 2 | \$118,981.54 | 0.19% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 4 | \$276,200.00 | 0.45% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK  | 1 | \$76,240.00  | 0.12% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1 | \$78,300.00  | 0.13% | 0 | \$0.00 |
| BUSEY BANK   | 5 | \$281,420.11 | 0.46% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                   | 1 | \$69,599.57  | 0.11% | 0 | \$0.00 |
| CARDINAL FEDERAL CREDIT UNION                                  | 1 | \$47,400.00  | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                | 1 | \$71,900.00  | 0.12% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                      | 1 | \$76,950.00  | 0.13% | 0 | \$0.00 |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION          | 1 | \$50,167.62  | 0.08% | 0 | \$0.00 |
| CASHCALL, INC  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                              | 1 | \$70,500.00  | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK , A CORPORATION                                | 1 | \$60,400.00  | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                 | 1 | \$76,800.00  | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$75,920.00  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 3 | \$238,204.58 | 0.39% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 2 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$76,125.00  | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4 | \$319,775.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 2 | \$138,250.00 | 0.22% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH                                      | 1 | \$83,931.00  | 0.14% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                   | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                       | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO                                       | 1 | \$82,600.00  | 0.13% | 0 | \$0.00 |
| CITIZENS BANK MUKWONAGO  | 1 | \$81,427.17  | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$78,944.70  | 0.13% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 4 | \$233,500.00 | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                  | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CLASS ACT FEDERAL CREDIT UNION                                  | 1  | \$78,962.50  | 0.13% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$51,500.00  | 0.08% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK   | 1  | \$73,600.00  | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4  | \$244,400.00 | 0.4%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4  | \$301,140.00 | 0.49% | 0 | \$0.00 |
|  | CODE CREDIT UNION   | 1  | \$69,797.95  | 0.11% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$75,477.90  | 0.12% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 4  | \$292,742.28 | 0.48% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$70,750.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1  | \$38,000.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 2  | \$119,800.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 2  | \$97,000.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$81,825.57  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 2  | \$153,200.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 2  | \$133,275.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$73,995.59  | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2  | \$91,800.00  | 0.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$59,900.00  | 0.1%  | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                   | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2  | \$101,300.00 | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$78,380.00  | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC   | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 3  | \$228,770.00 | 0.37% | 0 | \$0.00 |
|  | COUNTY BANK   | 1  | \$73,980.00  | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA   | 1  | \$67,103.18  | 0.11% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC   | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1  | \$70,800.00  | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$58,730.00  | 0.1%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                      | 3  | \$227,837.57 | 0.37% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 10 | \$650,289.45 | 1.06% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 5  | \$287,400.00 | 0.47% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 3  | \$208,200.00 | 0.34% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                       | 2  | \$102,550.00 | 0.17% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$75,250.00  | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 4  | \$294,350.00 | 0.48% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                    | 1  | \$79,085.89  | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$72,750.00  | 0.12% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 2  | \$159,025.00 | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION   | 5 | \$314,047.00 | 0.51% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$59,625.00  | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$151,900.00 | 0.25% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 3 | \$202,550.00 | 0.33% | 0 | \$0.00 |
|  | EVERBANK   | 1 | \$71,074.29  | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 5 | \$324,968.00 | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1 | \$50,250.00  | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$83,300.00  | 0.14% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$81,300.00  | 0.13% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 4 | \$272,320.00 | 0.44% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$70,001.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 1 | \$75,300.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$75,188.44  | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 3 | \$214,925.00 | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$84,188.00  | 0.14% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2 | \$140,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$78,500.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK & TRUST COMPANY   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK BLUE EARTH, A STATE<br>BANK                                     | 1 | \$61,750.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3 | \$215,650.00 | 0.35% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 6 | \$421,880.61 | 0.69% | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT<br>UNION                                    | 1 | \$53,578.29  | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$139,900.00 | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$142,465.10 | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                  | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 7 | \$482,579.00 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                 | 1 | \$59,600.00  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                 | 1 | \$63,821.03  | 0.1%  | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$382,400.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1 | \$59,350.00  | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                     | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$321,039.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$71,679.32  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$151,830.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$78,882.34  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO   | 1 | \$75,500.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                    | 3 | \$233,700.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                                      | 1 | \$78,300.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$66,466.89  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 4 | \$273,338.32 | 0.44% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2 | \$150,250.00 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                   | 1 | \$64,410.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$155,500.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 2 | \$153,720.18 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 3 | \$196,300.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                      | 3 | \$208,900.00 | 0.34% | 0 | \$0.00 |
| FIRSTAR BANK N.A   | 1 | \$62,600.00  | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$66,700.00  | 0.11% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$59,909.63  | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A  | 9 | \$558,400.00 | 0.91% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$70,200.00  | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$137,582.10 | 0.22% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 2 | \$116,300.00 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$80,400.00  | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A  | 3 | \$203,700.00 | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 2 | \$147,500.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$225,721.00 | 0.37% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION  | 1 | \$75,500.00  | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1 | \$45,600.00  | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION   | 3 | \$229,333.83 | 0.37% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$60,500.00  | 0.1%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                         | 1 | \$83,200.00  | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 4 | \$237,900.00 | 0.39% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED  | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION  | 2 | \$121,000.00 | 0.2%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2 | \$112,900.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 5 | \$284,044.41 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$81,649.26  | 0.13% | 0 | \$0.00 |
| H. P. C. CREDIT UNION   | 1 | \$60,140.00  | 0.1%  | 0 | \$0.00 |
| HAMPTON STATE BANK  | 1 | \$64,063.37  | 0.1%  | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$80,631.04  | 0.13% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 2 | \$139,550.00 | 0.23% | 0 | \$0.00 |
| HOME BANK   | 1 | \$68,893.16  | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$147,750.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 3 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 4 | \$247,129.00 | 0.4%  | 0 | \$0.00 |
| HOMETOWN BANK   | 2 | \$148,380.00 | 0.24% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC   | 1 | \$62,564.00  | 0.1%  | 0 | \$0.00 |
| HOMEWISER, INC  | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION   | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HUTCHINSON CREDIT UNION   | 1  | \$40,939.60    | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$96,100.00    | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$151,810.00   | 0.25% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                     | 1  | \$59,500.00    | 0.1%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 6  | \$395,532.00   | 0.64% | 0 | \$0.00 |
|  | ILLINI BANK   | 3  | \$165,178.64   | 0.27% | 0 | \$0.00 |
|  | ILLINOIS COMMUNITY CREDIT UNION   | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 3  | \$213,550.00   | 0.35% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 5  | \$286,825.00   | 0.47% | 0 | \$0.00 |
|  | INDUSTRIAL CENTRE FCU   | 1  | \$66,835.69    | 0.11% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1  | \$83,878.97    | 0.14% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1  | \$78,400.00    | 0.13% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION  | 1  | \$84,181.22    | 0.14% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 2  | \$78,800.00    | 0.13% | 0 | \$0.00 |
|  | IUKA STATE BANK   | 1  | \$43,165.00    | 0.07% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$76,050.00    | 0.12% | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                                       | 1  | \$75,091.65    | 0.12% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 2  | \$134,100.00   | 0.22% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC  | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1  | \$69,696.42    | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 21 | \$1,285,910.34 | 2.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3  | \$222,600.00   | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5  | \$375,755.00   | 0.61% | 0 | \$0.00 |
|  | LAONA STATE BANK  | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION   | 2  | \$131,400.00   | 0.21% | 0 | \$0.00 |
|  | LEGACY BANK   | 1  | \$83,920.00    | 0.14% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$74,100.00    | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 1  | \$65,600.00    | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 4  | \$285,748.74   | 0.46% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION   | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2  | \$149,100.00   | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LONGVIEW STATE BANK  | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | MACATAWA BANK  | 1 | \$51,523.98  | 0.08% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$82,175.00  | 0.13% | 0 | \$0.00 |
|  | MACON BANK, INC  | 4 | \$301,729.89 | 0.49% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$77,183.57  | 0.13% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 |
|  | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                              | 1 | \$29,556.39  | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$152,200.00 | 0.25% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3 | \$225,800.00 | 0.37% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$55,200.00  | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$62,400.00  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC   | 1 | \$71,900.00  | 0.12% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$40,500.00  | 0.07% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION   | 1 | \$47,929.29  | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$65,150.00  | 0.11% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$50,400.00  | 0.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO                        | 1 | \$74,773.72  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2 | \$121,450.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 6 | \$339,705.00 | 0.55% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$118,000.00 | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$74,400.00  | 0.12% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1 | \$82,935.00  | 0.13% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                       | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$65,600.00  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 5 | \$365,050.00 | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2 | \$165,300.00 | 0.27% | 0 | \$0.00 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                                      | 1 | \$77,682.83  | 0.13% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION   | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$106,035.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$84,475.37  | 0.14% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$83,300.00  | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$213,710.00 | 0.35% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION  | 1 | \$84,800.00  | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 3 | \$194,300.00 | 0.32% | 0 | \$0.00 |
| PACESETTER BANK - HARTFORD CITY   | 1 | \$78,731.24  | 0.13% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$53,200.00  | 0.09% | 0 | \$0.00 |
| PATHFINDER BANK   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO  | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$69,500.00  | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 2 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 4 | \$229,376.38 | 0.37% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                  | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$271,661.89 | 0.44% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 2 | \$137,100.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 2 | \$152,880.67 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$52,380.00  | 0.09% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$54,625.00  | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$163,750.00 | 0.27% | 0 | \$0.00 |
| PREMIER FEDERAL CREDIT UNION  | 1 | \$68,900.58  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMARY CAPITAL ADVISORS LC                         | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                  | 1 | \$52,200.00  | 0.08% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                         | 1 | \$84,390.00  | 0.14% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                            | 1 | \$63,242.32  | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                          | 1 | \$80,282.72  | 0.13% | 0 | \$0.00 |
|  | R P FUNDING, INC                                    | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 |
|  | RABOBANK, N.A                                       | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                   | 3 | \$238,025.00 | 0.39% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$140,750.00 | 0.23% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1 | \$74,500.00  | 0.12% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1 | \$71,155.00  | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 2 | \$142,973.00 | 0.23% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK              | 3 | \$140,000.00 | 0.23% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                   | 4 | \$258,100.00 | 0.42% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                            | 1 | \$77,600.00  | 0.13% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                         | 2 | \$161,480.00 | 0.26% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 2 | \$151,850.00 | 0.25% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                          | 2 | \$153,758.59 | 0.25% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORP                                  | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                           | 1 | \$63,560.32  | 0.1%  | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$46,320.00  | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 2 | \$156,000.00 | 0.25% | 0 | \$0.00 |
|  | ROYAL BANK  | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 |
|  | SACU  | 1 | \$54,625.00  | 0.09% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                           | 3 | \$215,958.01 | 0.35% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK                              | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                               | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                 | 1 | \$71,800.00  | 0.12% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                  | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                             | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | SHORELINE CREDIT UNION                              | 1 | \$78,850.00  | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 8 | \$567,859.51 | 0.92% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                          | 1 | \$49,858.87  | 0.08% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 2 | \$152,500.00 | 0.25% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | SOLARITY CREDIT UNION  | 1  | \$83,873.48  | 0.14% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$36,000.00  | 0.06% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 4  | \$247,200.00 | 0.4%  | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$69,825.00  | 0.11% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE  | 1  | \$52,422.66  | 0.09% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 7  | \$415,723.91 | 0.68% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$121,738.12 | 0.2%  | 0 | \$0.00 |
|  | SPIRE FEDERAL CU   | 1  | \$75,250.00  | 0.12% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$73,429.00  | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$52,647.00  | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$58,800.00  | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$77,900.00  | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$37,600.00  | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$44,400.00  | 0.07% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$65,600.00  | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4  | \$281,653.74 | 0.46% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$297,174.55 | 0.48% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$122,000.00 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$193,000.00 | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$80,771.35  | 0.13% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$157,800.00 | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$773,535.11 | 1.26% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$65,466.95  | 0.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$142,565.00 | 0.23% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$47,920.00  | 0.08% | 0 | \$0.00 |
|  | TECHE FEDERAL  | 1  | \$83,372.89  | 0.14% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$84,550.00  | 0.14% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$61,983.00  | 0.1%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 3  | \$161,258.00 | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$64,133.00  | 0.1%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$59,200.00  | 0.1%  | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA                                   | 3  | \$188,400.00 | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$81,750.00  | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  |  | 2  | \$141,500.00 | 0.23% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            |   |              |       |   |        |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$120,200.00 | 0.2%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 3 | \$198,900.00 | 0.32% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON-LA                             | 1 | \$72,400.00  | 0.12% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 2 | \$148,900.00 | 0.24% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1 | \$52,200.00  | 0.08% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                      | 2 | \$123,355.00 | 0.2%  | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION   | 1 | \$62,500.00  | 0.1%  | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 2 | \$147,154.00 | 0.24% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 4 | \$209,300.00 | 0.34% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$75,500.00  | 0.12% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$83,500.00  | 0.14% | 0 | \$0.00 |
|  | TRUSTONE  | 1 | \$83,511.00  | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 5 | \$381,670.60 | 0.62% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 3 | \$221,214.00 | 0.36% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 6 | \$378,763.82 | 0.62% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 3 | \$202,400.00 | 0.33% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                   | 1 | \$68,500.00  | 0.11% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST NA  | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 2 | \$163,000.00 | 0.27% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3 | \$177,883.81 | 0.29% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 4 | \$298,448.57 | 0.49% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1 | \$50,350.00  | 0.08% | 0 | \$0.00 |
|  | UNITY CATHOLIC FEDERAL CREDIT UNION                             | 1 | \$39,841.22  | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1 | \$84,375.00  | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                                      | 1 | \$63,600.00  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION                               | 1 | \$69,599.57  | 0.11% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VALLEY BANK   | 1          | \$72,000.00            | 0.12%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$49,400.00            | 0.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$80,750.00            | 0.13%       | 0        | \$0.00        |
|              | VANTAGE BANK TEXAS  | 1          | \$66,975.00            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$81,000.00            | 0.13%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$49,926.34            | 0.08%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 4          | \$298,792.24           | 0.49%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$72,685.00            | 0.12%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$63,750.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$67,000.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, AN IOWA CORPORATION  | 1          | \$77,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$72,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$83,100.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$78,400.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$155,500.00           | 0.25%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO   | 1          | \$39,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$68,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$43,785.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$278,250.00           | 0.45%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$53,200.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                     | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$57,000.00            | 0.09%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB  | 1          | \$83,700.00            | 0.14%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 3          | \$207,989.97           | 0.34%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$81,400.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$197,404.47           | 0.32%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 5          | \$335,106.52           | 0.55%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$68,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$53,600.00            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>923</b> | <b>\$61,486,107.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138W9GZ7 | 1ST MORTGAGES  | 1  | \$185,600.00   | 0.17% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 3  | \$660,626.00   | 0.59% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1  | \$197,660.00   | 0.18% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                  | 2  | \$655,500.00   | 0.59% | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                                     | 1  | \$204,155.00   | 0.18% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$188,100.00   | 0.17% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 1  | \$229,000.00   | 0.21% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 2  | \$544,500.00   | 0.49% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C                                | 1  | \$251,200.00   | 0.23% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                                | 1  | \$265,525.00   | 0.24% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$595,000.00   | 0.54% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$340,000.00   | 0.31% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 1  | \$262,600.00   | 0.24% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B                                 | 3  | \$1,069,378.00 | 0.96% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$304,950.00   | 0.27% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$527,500.00   | 0.47% | 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 1  | \$194,700.00   | 0.18% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1  | \$232,000.00   | 0.21% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 10 | \$2,213,813.08 | 1.99% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$304,550.00   | 0.27% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK  | 2  | \$464,650.00   | 0.42% | 0 | \$0.00 |
|           | BANK MUTUAL  | 1  | \$180,400.00   | 0.16% | 0 | \$0.00 |
|           | BANK OF BRENHAM  | 1  | \$297,000.00   | 0.27% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 1  | \$231,750.00   | 0.21% | 0 | \$0.00 |
|           | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                 | 1  | \$265,000.00   | 0.24% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 7  | \$2,017,700.00 | 1.82% | 0 | \$0.00 |
|           | BANK OF ZACHARY  | 1  | \$208,000.00   | 0.19% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 2  | \$684,000.00   | 0.62% | 0 | \$0.00 |
|           | BELLCO CREDIT UNION  | 1  | \$403,342.56   | 0.36% | 0 | \$0.00 |
|           | BEVERLY COOPERATIVE BANK                                     | 2  | \$364,358.00   | 0.33% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                               | 2  | \$426,800.00   | 0.38% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 10 | \$3,667,531.27 | 3.3%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS           | 2  | \$593,577.00   | 0.53% | 0 | \$0.00 |
|           | CALIFORNIA CREDIT UNION                                      | 1  | \$435,500.00   | 0.39% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P                              | 3  | \$887,360.00   | 0.8%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$234,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$705,736.61   | 0.64% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2 | \$630,500.00   | 0.57% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1 | \$181,450.00   | 0.16% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                      | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION    | 1 | \$182,800.00   | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1 | \$195,418.03   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 6 | \$1,401,155.00 | 1.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$1,284,000.00 | 1.16% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       | 6 | \$1,543,767.63 | 1.39% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$343,692.92   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$312,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$264,000.00   | 0.24% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$265,000.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$197,100.00   | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                                | 2 | \$487,400.00   | 0.44% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 2 | \$462,850.00   | 0.42% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                              | 1 | \$207,000.00   | 0.19% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 1 | \$182,724.38   | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 3 | \$647,100.00   | 0.58% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC  | 1 | \$414,450.00   | 0.37% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$230,068.04   | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$385,872.31   | 0.35% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$527,850.00   | 0.48% | 0 | \$0.00 |
|  | EUREKA HOMESTEAD  | 1 | \$239,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE   | 1 | \$219,883.89   | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$1,398,000.00 | 1.26% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC   | 4 | \$1,485,300.00 | 1.34% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                   | 1 | \$339,000.00   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$272,000.00   | 0.24% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$349,472.00   | 0.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$178,967.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK OF OWASSO   | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$2,221,962.12 | 2%    | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$641,000.00   | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 2 | \$432,176.34   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$564,900.00   | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$192,500.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$312,777.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$602,250.00   | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$233,000.00   | 0.21% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$405,000.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$609,500.00   | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$726,662.25   | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$664,000.00   | 0.6%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$222,500.00   | 0.2%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
| FREMONT BANK   | 9 | \$2,902,827.73 | 2.61% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$238,000.00   | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$439,875.00   | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$805,852.00   | 0.73% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$176,500.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 3 | \$696,986.83   | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$176,500.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$245,440.24   | 0.22% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                                    | 1 | \$177,413.00   | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$276,260.00   | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2 | \$473,600.00   | 0.43% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$392,350.00   | 0.35% | 0 | \$0.00 |
| HOME BANK  | 1 | \$227,327.14   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$410,365.44   | 0.37% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$333,300.00   | 0.3%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$408,000.00   | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$228,870.00 | 0.21% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$220,000.00 | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 2 | \$665,557.00 | 0.6%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$254,500.00 | 0.23% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                | 1 | \$289,750.00 | 0.26% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$201,296.36 | 0.18% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2 | \$390,450.00 | 0.35% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$249,900.00 | 0.22% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 3 | \$608,951.00 | 0.55% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL              | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$520,750.00 | 0.47% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 2 | \$704,000.00 | 0.63% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                     | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$191,200.00 | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$319,518.03 | 0.29% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$387,000.00 | 0.35% | 0 | \$0.00 |
|  | MCT CREDIT UNION   | 1 | \$209,688.43 | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$584,000.00 | 0.53% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$203,200.00 | 0.18% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$239,637.53 | 0.22% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                       | 2 | \$593,780.00 | 0.53% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$189,650.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$247,850.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$331,700.00 | 0.3%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$335,505.00 | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$184,769.00 | 0.17% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION  | 1 | \$209,250.00 | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$325,000.00   | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$356,250.00   | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4 | \$986,265.00   | 0.89% | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1 | \$219,000.00   | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$340,539.92   | 0.31% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$519,267.32   | 0.47% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$235,000.00   | 0.21% | 0 | \$0.00 |
|  | OCMBC, INC   | 1 | \$198,911.25   | 0.18% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$314,000.00   | 0.28% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY         | 1 | \$249,631.70   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,249.52   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$623,654.05   | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$412,500.00   | 0.37% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC  | 1 | \$227,150.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$783,821.00   | 0.71% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2 | \$547,500.00   | 0.49% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1 | \$304,000.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$729,718.00   | 0.66% | 0 | \$0.00 |
|  | POPA FEDERAL CREDIT UNION  | 1 | \$198,527.19   | 0.18% | 0 | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK   | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)              | 1 | \$262,500.00   | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2 | \$589,500.00   | 0.53% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 1 | \$354,342.00   | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 4 | \$1,021,495.00 | 0.92% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 3  | \$809,750.00   | 0.73% | 0 | \$0.00 |
| RED RIVER BANK  | 3  | \$738,293.40   | 0.66% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 3  | \$949,000.00   | 0.85% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1  | \$195,960.88   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1  | \$182,000.00   | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 3  | \$775,900.00   | 0.7%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC   | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                     | 1  | \$370,000.00   | 0.33% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$285,000.00   | 0.26% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$712,900.00   | 0.64% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$203,901.17   | 0.18% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION   | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$293,000.00   | 0.26% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$242,250.00   | 0.22% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1  | \$240,543.00   | 0.22% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1  | \$212,000.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 12 | \$3,577,708.84 | 3.22% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1  | \$181,050.00   | 0.16% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$243,950.00   | 0.22% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 4  | \$831,500.00   | 0.75% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1  | \$178,000.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC   | 11 | \$3,622,933.79 | 3.26% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 9  | \$3,118,223.80 | 2.81% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$217,500.00   | 0.2%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$523,800.00   | 0.47% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$208,000.00   | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$627,500.00   | 0.56% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$1,229,895.00 | 1.11% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC   | 1  | \$283,000.00   | 0.25% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$280,000.00   | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING  | 2  | \$498,653.58   | 0.45% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 3  | \$786,650.00   | 0.71% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE HOUSE, INC  | 1          | \$176,000.00            | 0.16%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$233,700.00            | 0.21%       | 0        | \$0.00        |
|              | TIDELANDS BANK   | 1          | \$252,000.00            | 0.23%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$367,700.00            | 0.33%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$275,534.37            | 0.25%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$221,166.39            | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$1,014,500.00          | 0.91%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$496,600.00            | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$192,500.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$320,000.00            | 0.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$365,000.00            | 0.33%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$296,950.00            | 0.27%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,342,800.00          | 1.21%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$624,557.90            | 0.56%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$489,158.00            | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$224,700.00            | 0.2%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$204,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$217,550.00            | 0.2%        | 0        | \$0.00        |
|              | WEST POINTE BANK   | 1          | \$225,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$246,948.00            | 0.22%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$871,922.75            | 0.78%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$230,060.57            | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$189,050.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>403</b> | <b>\$111,073,064.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9H29    | 360 MORTGAGE GROUP, LLC  | 1          | \$106,100.00            | 1.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$277,693.00            | 2.75%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$100,000.00            | 0.99%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$100,000.00            | 0.99%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$86,250.00             | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$94,800.00             | 0.94%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$189,325.00            | 1.88%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$287,862.00            | 2.85%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                                    | 1 | \$90,198.00  | 0.89% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$90,800.00  | 0.9%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$192,700.00 | 1.91% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$87,750.00  | 0.87% | 0 | \$0.00 |
| BAYLAKE BANK  | 1 | \$87,500.00  | 0.87% | 0 | \$0.00 |
| BMO HARRIS BANK N.A   | 1 | \$106,700.00 | 1.06% | 0 | \$0.00 |
| CASHCALL, INC   | 2 | \$184,000.00 | 1.82% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 2 | \$199,920.00 | 1.98% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$90,400.00  | 0.9%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$101,000.00 | 1%    | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 4 | \$352,800.00 | 3.5%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 4 | \$387,350.00 | 3.84% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$86,450.00  | 0.86% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$91,200.00  | 0.9%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD  | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$85,360.00  | 0.85% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING   | 1 | \$92,800.00  | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA  | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING  | 1 | \$106,500.00 | 1.06% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC  | 1 | \$94,500.00  | 0.94% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$92,760.00  | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1 | \$87,500.00  | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$92,400.00  | 0.92% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$95,476.07  | 0.95% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 1 | \$95,200.00  | 0.94% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION  | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1 | \$85,600.00  | 0.85% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$85,950.00  | 0.85% | 0 | \$0.00 |
| HERGET BANK, NATIONAL<br>ASSOCIATION  | 1 | \$87,750.00  | 0.87% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$99,910.00  | 0.99% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$172,650.00 | 1.71% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IOWA STATE BANK   | 1 | \$90,250.00  | 0.89% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                    | 3 | \$269,150.00 | 2.67% | 0 | \$0.00 |
| LAKE REGION BANK  | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 3 | \$301,000.00 | 2.98% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$91,000.00  | 0.9%  | 0 | \$0.00 |
| MAX CREDIT UNION  | 1 | \$87,975.00  | 0.87% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$93,800.00  | 0.93% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$90,100.00  | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$100,001.00 | 0.99% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$88,500.00  | 0.88% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$94,800.00  | 0.94% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$92,880.00  | 0.92% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$85,600.00  | 0.85% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$97,400.00  | 0.96% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,700.00  | 0.92% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$292,500.00 | 2.9%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$98,300.00  | 0.97% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 2 | \$182,123.00 | 1.8%  | 0 | \$0.00 |
| RESMAC INC  | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$101,600.00 | 1.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$94,500.00  | 0.94% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$101,000.00 | 1%    | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$104,405.00 | 1.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$96,000.00  | 0.95% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1 | \$91,600.00  | 0.91% | 0 | \$0.00 |
| STEARNS LENDING INC   | 2 | \$192,800.00 | 1.91% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$106,603.00 | 1.06% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION                      | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$90,400.00  | 0.9%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$85,600.00  | 0.85% | 0 | \$0.00 |
| TRISTAR BANK  | 1 | \$86,250.00  | 0.85% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$183,466.28           | 1.82%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$88,400.00            | 0.88%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1          | \$94,500.00            | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$10,094,357.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9H37    | 360 MORTGAGE GROUP, LLC  | 2          | \$192,375.00           | 0.88%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$720,020.00           | 3.31%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$204,700.00           | 0.94%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$99,200.00            | 0.46%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$103,200.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE, LLC   | 1          | \$92,150.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$95,200.00            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$109,250.00           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$301,905.00           | 1.39%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2          | \$183,387.00           | 0.84%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$85,500.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 5          | \$478,088.00           | 2.2%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$91,200.00            | 0.42%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$104,000.00           | 0.48%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION  | 2          | \$193,900.00           | 0.89%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 2          | \$186,750.00           | 0.86%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 12         | \$1,217,500.00         | 5.6%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 3          | \$301,750.00           | 1.39%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$85,000.00            | 0.39%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 6          | \$552,775.00           | 2.54%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL  | 1          | \$105,000.00           | 0.48%       | 0        | \$0.00        |
|              | CITIZENS ALLIANCE BANK   | 1          | \$98,800.00            | 0.45%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1          | \$107,745.86           | 0.5%        | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION   | 1          | \$96,030.00            | 0.44%       | 0        | \$0.00        |
|              |  | 4          | \$420,000.00           | 1.93%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                     |   |              |       |   |        |
|  | COBALT MORTGAGE, INC                                    | 4 | \$390,720.00 | 1.8%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                   | 1 | \$90,750.00  | 0.42% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                       | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                  | 1 | \$99,500.00  | 0.46% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                              | 2 | \$184,800.00 | 0.85% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 2 | \$205,250.00 | 0.94% | 0 | \$0.00 |
|  | DEVON BANK  | 1 | \$102,000.00 | 0.47% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$90,750.00  | 0.42% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                   | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                    | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING               | 2 | \$206,250.00 | 0.95% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING              | 3 | \$308,490.00 | 1.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING              | 1 | \$95,600.00  | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING              | 2 | \$208,380.00 | 0.96% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                  | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                     | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 3 | \$308,725.00 | 1.42% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                         | 2 | \$198,950.00 | 0.91% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA                          | 1 | \$105,730.00 | 0.49% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                    | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                             | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                             | 2 | \$180,400.00 | 0.83% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$287,495.00 | 1.32% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                     | 4 | \$409,420.00 | 1.88% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION                              | 1 | \$105,600.00 | 0.49% | 0 | \$0.00 |
|  | FREEDOM BANK, AN ILLINOIS CORPORATION                   | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                             | 1 | \$98,840.00  | 0.45% | 0 | \$0.00 |
|  | GRAND BANK NA   | 1 | \$109,250.00 | 0.5%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                     | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREAT WESTERN BANK  | 2 | \$209,600.00 | 0.96% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION  | 1 | \$89,000.00  | 0.41% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$96,700.00  | 0.44% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$98,100.00  | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$107,185.00 | 0.49% | 0 | \$0.00 |
|  | HNB NATIONAL BAN  | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 3 | \$293,900.00 | 1.35% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$105,600.00 | 0.49% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$109,500.00 | 0.5%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$106,250.00 | 0.49% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 3 | \$279,850.00 | 1.29% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$88,500.00  | 0.41% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                    | 8 | \$802,959.00 | 3.69% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$198,600.00 | 0.91% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$98,745.00  | 0.45% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                   | 1 | \$108,000.00 | 0.5%  | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$91,200.00  | 0.42% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$108,800.00 | 0.5%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$209,500.00 | 0.96% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$101,500.00 | 0.47% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$89,500.00  | 0.41% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                             | 1 | \$95,800.00  | 0.44% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$96,000.00  | 0.44% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$99,000.00  | 0.46% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$211,700.00 | 0.97% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$93,000.00  | 0.43% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1 | \$100,001.10 | 0.46% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$185,200.00 | 0.85% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$107,200.00 | 0.49% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3 | \$283,000.00 | 1.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$89,600.00  | 0.41% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$303,850.00 | 1.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$98,940.00  | 0.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$94,905.00  | 0.44% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$195,300.00 | 0.9%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGGE   | 1 | \$89,600.00  | 0.41% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$108,000.00 | 0.5%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$93,750.00  | 0.43% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$199,000.00 | 0.92% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$89,548.39  | 0.41% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION   | 1 | \$95,650.00  | 0.44% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$108,000.00 | 0.5%  | 0 | \$0.00 |
| RUSHMORE  | 2 | \$189,925.00 | 0.87% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 3 | \$285,000.00 | 1.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1 | \$85,867.00  | 0.39% | 0 | \$0.00 |
| SFMC LP   | 1 | \$100,400.00 | 0.46% | 0 | \$0.00 |
| SFMC, LP  | 2 | \$201,400.00 | 0.93% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$180,800.00 | 0.83% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$93,750.00  | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC   | 3 | \$273,474.00 | 1.26% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 1 | \$100,100.00 | 0.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$93,100.00  | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$95,200.00  | 0.44% | 0 | \$0.00 |
| THE NECEDAH BANK  | 1 | \$96,000.00  | 0.44% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                         | 1 | \$100,800.00 | 0.46% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$102,320.00 | 0.47% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION  | 1 | \$85,500.00  | 0.39% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1 | \$85,000.00  | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2 | \$185,970.00 | 0.86% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$103,200.00 | 0.47% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$108,000.00 | 0.5%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                   | 1          | \$92,003.98            | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 2          | \$197,750.00           | 0.91%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$102,880.00           | 0.47%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                    | 1          | \$86,800.00            | 0.4%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$106,500.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>221</b> | <b>\$21,745,649.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9H45    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$114,000.00           | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$931,314.00           | 4%          | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$116,900.00           | 0.5%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC                                    | 1          | \$121,500.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                               | 1          | \$116,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1          | \$122,430.00           | 0.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$123,675.00           | 0.53%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                             | 1          | \$122,800.00           | 0.53%       | 0        | \$0.00        |
|              | APPROVED HOME LENDING, INC                                  | 1          | \$124,355.00           | 0.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$110,500.00           | 0.47%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2          | \$231,400.00           | 0.99%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                 | 1          | \$118,400.00           | 0.51%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$112,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3          | \$339,150.00           | 1.46%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$116,800.00           | 0.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1          | \$116,000.00           | 0.5%        | 0        | \$0.00        |
|              | CASHCALL, INC   | 9          | \$1,040,672.92         | 4.47%       | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                                       | 1          | \$112,800.00           | 0.48%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 2          | \$235,920.00           | 1.01%       | 0        | \$0.00        |
|              | CLEVELAND STATE BANK  | 1          | \$113,600.00           | 0.49%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5          | \$587,250.00           | 2.52%       | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                             | 1          | \$115,350.00           | 0.5%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$121,600.00           | 0.52%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                                 | 1          | \$111,000.00           | 0.48%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3          | \$358,756.06           | 1.54%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION                                   | 1          | \$113,625.00           | 0.49%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1          | \$122,250.00           | 0.53%       | 0        | \$0.00        |
|              |   | 2          | \$238,800.00           | 1.03%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                            |    |                |       |   |        |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                     | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$117,600.00   | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1  | \$117,520.00   | 0.5%  | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK   | 1  | \$116,400.00   | 0.5%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$123,845.00   | 0.53% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$118,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$113,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 3  | \$359,600.00   | 1.55% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$111,200.00   | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                  | 1  | \$114,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                   | 2  | \$239,171.00   | 1.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$237,150.00   | 1.02% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC                                  | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$231,920.00   | 1%    | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$116,250.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1  | \$123,750.00   | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PANDORA   | 1  | \$121,900.00   | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 2  | \$238,050.00   | 1.02% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$110,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                   | 2  | \$239,444.00   | 1.03% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.49% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1  | \$112,500.00   | 0.48% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$118,750.00   | 0.51% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$111,700.00   | 0.48% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1  | \$120,650.00   | 0.52% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$121,500.00   | 0.52% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$114,320.00   | 0.49% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE<br>BANK                                   | 1  | \$120,800.00   | 0.52% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 11 | \$1,308,230.00 | 5.62% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 4 | \$482,350.00 | 2.07% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 |
| LEADER BANK, N.A  | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC                    | 1 | \$124,450.00 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$123,800.00 | 0.53% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$117,000.00 | 0.5%  | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                                | 1 | \$116,500.00 | 0.5%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$123,025.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$117,000.00 | 0.5%  | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$111,400.00 | 0.48% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$116,300.00 | 0.5%  | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$111,550.00 | 0.48% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$122,550.00 | 0.53% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$123,840.00 | 0.53% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$124,600.00 | 0.54% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL  | 1 | \$111,600.00 | 0.48% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| PARK BANK   | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU                                       | 1 | \$113,280.00 | 0.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,125.00 | 1.02% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$240,000.00 | 1.03% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$231,000.00 | 0.99% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                      | 1 | \$119,700.00 | 0.51% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$116,800.00 | 0.5%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$229,271.00 | 0.99% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$118,560.00 | 0.51% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 6 | \$720,575.00 | 3.1%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$229,000.00 | 0.98% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$113,050.00 | 0.49% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$113,250.00 | 0.49% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RUSHMORE   | 3          | \$365,000.00           | 1.57%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST CO. INC  | 1          | \$115,425.00           | 0.5%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$123,500.00           | 0.53%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2          | \$232,400.00           | 1%          | 0        | \$0.00        |
|              | SFMC LP  | 1          | \$113,600.00           | 0.49%       | 0        | \$0.00        |
|              | SFMC, LP   | 1          | \$123,200.00           | 0.53%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 5          | \$575,500.00           | 2.47%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$114,900.00           | 0.49%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$243,150.00           | 1.04%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$121,600.00           | 0.52%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$118,655.00           | 0.51%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN  | 1          | \$115,900.00           | 0.5%        | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$112,500.00           | 0.48%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$116,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$233,505.00           | 1%          | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$222,727.65           | 0.96%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$117,300.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$122,400.00           | 0.53%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$111,000.00           | 0.48%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$460,150.00           | 1.98%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$124,450.00           | 0.53%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$123,750.00           | 0.53%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$121,600.00           | 0.52%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$347,325.00           | 1.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$227,820.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$23,272,281.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9H52    | 360 MORTGAGE GROUP, LLC  | 1          | \$144,400.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$1,465,381.00         | 4%          | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$278,250.00           | 0.76%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALLIANT BANK  | 2  | \$257,812.90   | 0.7%  | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                              | 1  | \$131,084.87   | 0.36% | 0 | \$0.00 |
|  | AMEGY BANK, NATIONAL ASSOCIATION                          | 1  | \$138,000.00   | 0.38% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$128,000.00   | 0.35% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$147,000.00   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1  | \$130,400.00   | 0.36% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$274,100.00   | 0.75% | 0 | \$0.00 |
|  | APPROVED HOME LENDING, INC                                | 1  | \$129,041.13   | 0.35% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                    | 2  | \$267,200.00   | 0.73% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$276,600.00   | 0.76% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$149,900.00   | 0.41% | 0 | \$0.00 |
|  | BANCROFT STATE BANK                                       | 1  | \$129,750.00   | 0.35% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$127,550.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$147,420.00   | 0.4%  | 0 | \$0.00 |
|  | BANK OF HERRIN  | 1  | \$142,500.00   | 0.39% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$126,500.00   | 0.35% | 0 | \$0.00 |
|  | CASHCALL, INC   | 16 | \$2,207,890.15 | 6.03% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 5  | \$693,392.00   | 1.89% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$133,600.00   | 0.37% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$275,250.00   | 0.75% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1  | \$133,860.00   | 0.37% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1  | \$142,500.00   | 0.39% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 3  | \$406,350.00   | 1.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 4  | \$548,670.00   | 1.5%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                        | 3  | \$421,750.00   | 1.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                      | 5  | \$675,552.00   | 1.85% | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1  | \$148,300.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1  | \$138,000.00   | 0.38% | 0 | \$0.00 |
|  | CONNNECTICUT RIVER BANK                                   | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                | 1  | \$128,000.00   | 0.35% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                    | 1  | \$127,300.00   | 0.35% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 3  | \$431,289.00   | 1.18% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                               | 3  | \$407,100.00   | 1.11% | 0 | \$0.00 |
|  |   | 1  | \$132,800.00   | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING         |   |              |       |   |        |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 4 | \$543,070.00 | 1.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 2 | \$273,740.00 | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$277,174.00 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$277,600.00 | 0.76% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                     | 2 | \$283,550.00 | 0.77% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$131,250.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                   | 2 | \$275,000.00 | 0.75% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$137,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                   | 1 | \$129,600.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD       | 2 | \$244,011.84 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$298,804.63 | 0.82% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 5 | \$678,600.00 | 1.85% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                              | 1 | \$146,250.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$147,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                    | 1 | \$140,622.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                    | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$129,200.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$141,720.00 | 0.39% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$127,040.00 | 0.35% | 0 | \$0.00 |
| FLANAGAN STATE BANK                               | 1 | \$125,035.00 | 0.34% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                        | 1 | \$133,860.00 | 0.37% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                           | 1 | \$133,375.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 1 | \$143,785.00 | 0.39% | 0 | \$0.00 |
| GEO CORP INC                                      | 3 | \$398,800.00 | 1.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                        | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 3 | \$421,390.00 | 1.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 3 | \$393,748.89 | 1.08% | 0 | \$0.00 |
| ICON CREDIT UNION                                 | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                           | 1 | \$131,250.00 | 0.36% | 0 | \$0.00 |
| JACKSON COUNTY BANK                               | 1 | \$148,410.00 | 0.41% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | KENTUCKY HOUSING CORPORATION                                    | 11 | \$1,479,856.71 | 4.04% | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 1  | \$127,500.00   | 0.35% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1  | \$127,250.00   | 0.35% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2  | \$276,862.00   | 0.76% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1  | \$126,080.00   | 0.34% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                 | 1  | \$140,800.00   | 0.38% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$269,080.00   | 0.74% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$132,624.00   | 0.36% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                   | 1  | \$140,250.00   | 0.38% | 0 | \$0.00 |
|  | METCALF BANK  | 1  | \$135,200.00   | 0.37% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 1  | \$129,010.00   | 0.35% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1  | \$145,500.00   | 0.4%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$141,000.00   | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$128,250.00   | 0.35% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                       | 1  | \$130,000.00   | 0.36% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$132,000.00   | 0.36% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$127,200.00   | 0.35% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 2  | \$274,400.00   | 0.75% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$127,500.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$130,000.00   | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$144,800.00   | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2  | \$269,500.00   | 0.74% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$147,440.00   | 0.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$294,200.00   | 0.8%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$125,500.00   | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$273,225.00   | 0.75% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$144,000.00   | 0.39% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2  | \$288,925.00   | 0.79% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$138,000.00   | 0.38% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$261,182.00   | 0.71% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 5  | \$667,425.00   | 1.82% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$144,000.00   | 0.39% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$137,200.00   | 0.37% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$132,000.00   | 0.36% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$136,000.00   | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2  | \$269,252.00   | 0.74% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A                                   | 1  | \$132,000.00   | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |
|  | RUSHMORE   | 3 | \$421,940.00 | 1.15% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPROATION                           | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$132,836.46 | 0.36% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$148,793.00 | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1 | \$140,775.00 | 0.38% | 0 | \$0.00 |
|  | SFMC, LP   | 2 | \$263,203.00 | 0.72% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC                                  | 2 | \$279,875.00 | 0.76% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2 | \$277,600.00 | 0.76% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$138,689.00 | 0.38% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                       | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT<br>LLC                                    | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$422,000.00 | 1.15% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$130,950.00 | 0.36% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$397,520.00 | 1.09% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$255,750.00 | 0.7%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$142,000.00 | 0.39% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP    | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$133,600.00 | 0.37% | 0 | \$0.00 |
|  | TRUSTONE   | 1 | \$131,920.00 | 0.36% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                          | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
|  | UNITED BANK &TRUST   | 1 | \$143,900.00 | 0.39% | 0 | \$0.00 |
|  | UNITED REPUBLIC BANK   | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$569,707.00 | 1.56% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                 | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$140,600.00 | 0.38% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$141,680.00 | 0.39% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1 | \$148,000.00 | 0.4%  | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC   | 1 | \$141,600.00 | 0.39% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 2 | \$291,250.00 | 0.8%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$704,960.00           | 1.93%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$256,800.00           | 0.7%        | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$279,550.00           | 0.76%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$272,500.00           | 0.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$262,200.00           | 0.72%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$125,600.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$140,000.00           | 0.38%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$133,000.00           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$135,800.00           | 0.37%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST, A CORPORATION                                      | 1          | \$140,553.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$36,592,442.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9H60    | ACADEMY MORTGAGE CORPORATION   | 3          | \$496,720.00           | 1.72%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$321,200.00           | 1.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$172,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$167,200.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$164,000.00           | 0.57%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$152,000.00           | 0.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 2          | \$333,625.00           | 1.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$156,000.00           | 0.54%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$156,750.00           | 0.54%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3          | \$465,750.00           | 1.61%       | 0        | \$0.00        |
|              | BANK OF LANCASTER  | 1          | \$168,000.00           | 0.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3          | \$479,000.00           | 1.66%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 10         | \$1,612,900.00         | 5.58%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 5          | \$822,700.00           | 2.85%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$156,694.00           | 0.54%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1          | \$150,000.00           | 0.52%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 4          | \$650,925.00           | 2.25%       | 0        | \$0.00        |
|              | CLASSIC HOME FINANCIAL, INC  | 1          | \$174,400.00           | 0.6%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$159,618.00           | 0.55%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC  | 1          | \$172,000.00           | 0.6%        | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK   | 1          | \$166,250.00           | 0.58%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 1          | \$170,905.00           | 0.59%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CREDIT UNION OF COLORADO                          | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$153,000.00 | 0.53% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$167,200.00 | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3 | \$486,810.00 | 1.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$162,000.00 | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK                              | 1 | \$162,400.00 | 0.56% | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 1 | \$170,905.00 | 0.59% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5 | \$799,130.00 | 2.77% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                   | 6 | \$971,552.00 | 3.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 2 | \$312,000.00 | 1.08% | 0 | \$0.00 |
|  | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD        | 1 | \$149,466.54 | 0.52% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 3 | \$473,670.00 | 1.64% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$170,100.00 | 0.59% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 2 | \$323,700.00 | 1.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$320,009.00 | 1.11% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                              | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 3 | \$482,981.00 | 1.67% | 0 | \$0.00 |
|  | GEO CORP INC                                      | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$173,630.00 | 0.6%  | 0 | \$0.00 |
|  | GRAND BANK NA                                     | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$153,900.00 | 0.53% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 2 | \$315,000.00 | 1.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$152,290.00 | 0.53% | 0 | \$0.00 |
|  | HIAWATHA NATIONAL BANK                            | 1 | \$151,805.00 | 0.53% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                 | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 1 | \$154,280.00 | 0.53% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$172,500.00 | 0.6%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                | 3 | \$484,300.00 | 1.68% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$157,150.00 | 0.54% | 0 | \$0.00 |
|  | KEADA CAPITAL INVESTMENT FUND 1, LLC              | 1 | \$172,000.00 | 0.6%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                      | 4 | \$624,323.00 | 2.16% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                             | 3 | \$480,200.00 | 1.66% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC              | 1 | \$168,750.00 | 0.58% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$154,070.00 | 0.53% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$151,650.00 | 0.53% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$161,250.00 | 0.56% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$156,150.00 | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$169,823.00 | 0.59% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$651,955.00 | 2.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 2 | \$308,220.00 | 1.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC  | 1 | \$162,245.00 | 0.56% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$302,650.00 | 1.05% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK, N.A   | 1 | \$169,600.00 | 0.59% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$172,500.00 | 0.6%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$174,750.00 | 0.6%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 3 | \$478,076.00 | 1.66% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1 | \$150,001.00 | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2 | \$315,900.00 | 1.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$164,692.53 | 0.57% | 0 | \$0.00 |
|  | RUSHMORE  | 2 | \$300,000.00 | 1.04% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY  | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 |
|  | SECURITY FIRST BANK   | 1 | \$151,300.00 | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$162,500.00 | 0.56% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$159,000.00 | 0.55% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 6 | \$958,300.00 | 3.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 1 | \$166,636.72 | 0.58% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$150,375.00 | 0.52% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE  | 1 | \$163,200.00 | 0.56% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK   | 1 | \$154,000.00 | 0.53% | 0 | \$0.00 |