

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
May 13, 2015

File 53 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator                                      | Total Assets by Originator |              |                          | Assets that Were Sold or of Demand |        |                          |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |   | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3138W92R0              |                     | 1ST 2ND MORTGAGE CO. OF N.J., INC.                      | 1                          | \$198,750.00 | 0.35%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAC CREDIT UNION  | 1                          | \$176,000.00 | 0.31%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORPORATION                            | 1                          | \$210,000.00 | 0.37%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVISORS MORTGAGE GROUP, L.L.C.                         | 1                          | \$175,000.00 | 0.31%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALASKA USA MORTGAGE COMPANY, LLC                        | 1                          | \$199,748.38 | 0.35%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1                          | \$237,500.00 | 0.42%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION                      | 1                          | \$175,000.00 | 0.31%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN BANK, N.A.                                     | 1                          | \$175,000.00 | 0.31%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 3                          | \$921,056.38 | 1.63%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B.                           | 1                          | \$218,250.00 | 0.39%                    | 0                                  | \$0.00 |                          |
|                        |                     | ANCHORBANK, FSB   | 2                          | \$406,000.00 | 0.72%                    | 0                                  | \$0.00 |                          |
|                        |                     | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1                          | \$236,250.00 | 0.42%                    | 0                                  | \$0.00 |                          |
|                        |                     | ARIZONA BANK AND TRUST                                  | 1                          | \$223,250.00 | 0.4%                     | 0                                  | \$0.00 |                          |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1                          | \$200,000.00 | 0.36%                    | 0                                  | \$0.00 |                          |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1                          | \$218,500.00 | 0.39%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANCORPSOUTH BANK                                       | 1                          | \$204,000.00 | 0.36%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF MARQUETTE                                       | 1                          | \$175,000.00 | 0.31%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1                          | \$175,000.00 | 0.31%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANKING MORTGAGE SERVICES, B.M.S. CORP                  | 1                          | \$247,195.68 | 0.44%                    | 0                                  | \$0.00 |                          |
|                        |                     | BAXTER CREDIT UNION                                     | 2                          | \$363,020.00 | 0.64%                    | 0                                  | \$0.00 |                          |
|                        |                     | BAY FEDERAL CREDIT UNION                                | 1                          | \$175,000.00 | 0.31%                    | 0                                  | \$0.00 |                          |
|                        |                     | BOEING EMPLOYEES' CREDIT UNION                          | 3                          | \$628,269.64 | 1.12%                    | 0                                  | \$0.00 |                          |
|                        |                     | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 3                          | \$616,500.00 | 1.09%                    | 0                                  | \$0.00 |                          |
|                        |                     | CASHCALL, INC.  | 2                          | \$422,300.00 | 0.75%                    | 0                                  | \$0.00 |                          |
|                        |                     | CASTLE & COOKE MORTGAGE, LLC                            | 2                          | \$426,850.00 | 0.76%                    | 0                                  | \$0.00 |                          |
|                        |                     | CENTURY LENDING COMPANY                                 | 3                          | \$553,169.00 | 0.98%                    | 0                                  | \$0.00 |                          |
|                        |                     | CHERRY CREEK MORTGAGE CO., INC.                         | 2                          | \$469,900.00 | 0.83%                    | 0                                  | \$0.00 |                          |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1 | \$188,074.62   | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 7 | \$1,416,504.00 | 2.51% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 5 | \$1,859,460.00 | 3.3%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 2 | \$410,233.23   | 0.73% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$244,625.00   | 0.43% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$210,715.78   | 0.37% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY, LLC  | 1 | \$269,790.00   | 0.48% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 2 | \$491,282.64   | 0.87% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$176,661.71   | 0.31% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$244,000.00   | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$214,703.79   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$662,725.00   | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2 | \$385,710.00   | 0.68% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$417,018.44   | 0.74% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$251,750.00   | 0.45% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 |
| FAIRWAR INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$183,350.00   | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$1,289,430.00 | 2.29% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$215,069.07   | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1 | \$242,250.00   | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$225,522.00   | 0.4%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$242,000.00   | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 2 | \$469,500.00   | 0.83% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 1 | \$235,363.06   | 0.42% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                  | 1 | \$198,755.32   | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                    | 1 | \$220,000.00   | 0.39% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY BANK  | 2 | \$374,820.00   | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$191,900.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 4 | \$870,130.45   | 1.54% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 2 | \$388,800.00   | 0.69% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$185,000.00   | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$444,000.00   | 0.79% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$635,163.00   | 1.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$168,780.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$230,000.00   | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 2 | \$411,500.00   | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$180,761.65   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$220,000.00   | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$234,531.00   | 0.42% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$417,203.36   | 0.74% | 0 | \$0.00 |
| GATEWAY HOME LENDING  | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$787,729.00   | 1.4%  | 0 | \$0.00 |
| GECU  | 1 | \$189,550.00   | 0.34% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1 | \$254,600.00   | 0.45% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$421,433.82   | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1 | \$250,000.00   | 0.44% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                 | 1 | \$254,215.00   | 0.45% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$240,210.00   | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$232,750.00   | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$154,919.72   | 0.27% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 3 | \$636,715.56   | 1.13% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$290,000.00   | 0.51% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$231,795.00   | 0.41% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3 | \$1,169,650.00 | 2.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$243,000.00   | 0.43% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$224,000.00   | 0.4%  | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 1 | \$416,000.00   | 0.74% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$185,500.00   | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MAGNA BANK   | 1 | \$242,694.27   | 0.43% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.  | 1 | \$282,150.00   | 0.5%  | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$180,800.00   | 0.32% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 3 | \$559,000.00   | 0.99% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$193,000.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$223,500.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN COMMERCE BANK   | 1 | \$210,000.00   | 0.37% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$396,500.00   | 0.7%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$236,550.00   | 0.42% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$204,250.00   | 0.36% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$228,000.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$515,380.00   | 0.91% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  | 1 | \$228,000.00   | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$481,000.00   | 0.85% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 6 | \$1,259,775.00 | 2.24% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1 | \$194,560.48   | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$516,250.00   | 0.92% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION  | 1 | \$230,681.75   | 0.41% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1 | \$249,828.00   | 0.44% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICING   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
|  | PRIMESOUTH   | 1 | \$174,675.98   | 0.31% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$176,277.94   | 0.31% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$236,000.00   | 0.42% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                          | 1 | \$239,000.00   | 0.42% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$188,000.00   | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$375,600.00   | 0.67% | 0 | \$0.00 |
|  | REGENCY MORTGAGE COARP   | 1 | \$180,420.00   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| RENASANT BANK  | 1 | \$325,452.21   | 0.58% | 0 | \$0.00       |
| RIVERHILLS BANK  | 1 | \$175,000.00   | 0.31% | 0 | \$0.00       |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$174,774.74   | 0.31% | 0 | \$0.00       |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$194,750.00   | 0.35% | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1 | \$222,007.26   | 0.39% | 0 | \$0.00       |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$578,300.00   | 1.03% | 0 | \$0.00       |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$220,000.00   | 0.39% | 0 | \$0.00       |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00       |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$221,180.00   | 0.39% | 0 | \$0.00       |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$254,150.00   | 0.45% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9 | \$2,045,569.41 | 3.63% | 1 | \$185,483.51 |
| SOUTH GEORGIA BANKING COMPANY                                      | 1 | \$205,000.00   | 0.36% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1 | \$180,000.00   | 0.32% | 0 | \$0.00       |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$232,800.00   | 0.41% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$216,000.00   | 0.38% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 3 | \$804,450.00   | 1.43% | 0 | \$0.00       |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$876,565.10   | 1.56% | 0 | \$0.00       |
| SUMMIT CREDIT UNION  | 2 | \$394,900.00   | 0.7%  | 0 | \$0.00       |
| SUMMIT FUNDING, INC.   | 2 | \$434,900.00   | 0.77% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION  | 3 | \$630,720.00   | 1.12% | 0 | \$0.00       |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2 | \$399,000.00   | 0.71% | 0 | \$0.00       |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSYOWN OHIO               | 1 | \$194,000.00   | 0.34% | 0 | \$0.00       |
| THE MORTGAGE SOURCE, INC.  | 1 | \$163,445.00   | 0.29% | 0 | \$0.00       |
| THINK MUTUAL BANK  | 1 | \$175,000.00   | 0.31% | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2 | \$401,650.00   | 0.71% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$186,240.00   | 0.33% | 0 | \$0.00       |
| UNITED COMMUNITY BANK  | 1 | \$177,482.06   | 0.32% | 0 | \$0.00       |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION                       | 1 | \$257,350.00   | 0.46% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE  | 2 | \$461,333.00   | 0.82% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$570,639.00   | 1.01% | 0 | \$0.00       |
| UNIVERSAL LENDING CORPORATION                                      | 1 | \$222,000.00   | 0.39% | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$182,000.00           | 0.32%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK   | 1          | \$175,000.00           | 0.31%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE   | 1          | \$214,000.00           | 0.38%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$215,529.00           | 0.38%       | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK   | 1          | \$175,000.00           | 0.31%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$234,400.00           | 0.42%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$217,500.00           | 0.39%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$550,150.00           | 0.98%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1          | \$225,000.00           | 0.4%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$232,750.00           | 0.41%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                       | 1          | \$241,000.00           | 0.43%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$225,000.00           | 0.4%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$214,400.00           | 0.38%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$233,500.00           | 0.48%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>252</b> | <b>\$56,337,440.50</b> | <b>100%</b> | <b>1</b> | <b>\$185,483.51</b> |
|              |  |            |                        |             |          |                     |
| 3138W92S8    | 360 MORTGAGE GROUP, LLC  | 1          | \$153,900.00           | 0.1%        | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$163,500.00           | 0.1%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$2,475,140.00         | 1.55%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$156,750.00           | 0.1%        | 0        | \$0.00              |
|              | ADVANTAGE BANK   | 1          | \$166,660.00           | 0.1%        | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$160,550.00           | 0.1%        | 0        | \$0.00              |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                                  | 1          | \$170,000.00           | 0.11%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$168,532.78           | 0.11%       | 0        | \$0.00              |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$162,000.00           | 0.1%        | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$503,600.00           | 0.31%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$170,000.00           | 0.11%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 4          | \$657,050.00           | 0.41%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 8          | \$1,277,899.08         | 0.8%        | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                   | 1          | \$156,000.00           | 0.1%        | 0        | \$0.00              |
|              | AMERICAN BANK, N.A.  | 1          | \$165,811.59           | 0.1%        | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK  | 5          | \$831,294.42           | 0.52%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1          | \$164,900.00           | 0.1%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$163,750.00           | 0.1%        | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK   | 1  | \$167,305.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$334,666.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$172,356.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$159,500.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 9  | \$1,489,281.58 | 0.93% | 0 | \$0.00 |
|  | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 6  | \$939,592.00   | 0.59% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2  | \$338,400.00   | 0.21% | 0 | \$0.00 |
|  | ANNA / JONESBORO NATIONAL BANK   | 1  | \$174,600.00   | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$317,550.00   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 2  | \$324,986.00   | 0.2%  | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$318,000.00   | 0.2%  | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1  | \$151,184.00   | 0.09% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$165,950.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$1,990,425.00 | 1.24% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1  | \$170,905.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 4  | \$662,600.00   | 0.41% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$166,700.00   | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 8  | \$1,277,025.00 | 0.8%  | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA                              | 1  | \$164,800.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$152,700.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION  | 1  | \$150,061.53   | 0.09% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$150,835.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 2  | \$324,210.00   | 0.2%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$320,910.00   | 0.2%  | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BELL STATE BANK & TRUST                                     | 2  | \$331,450.00   | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 2  | \$316,400.00   | 0.2%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 5  | \$817,400.00   | 0.51% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$163,800.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7  | \$1,102,650.00 | 0.69% | 0 | \$0.00 |
| BUSEY BANK,   | 3  | \$498,548.50   | 0.31% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 3  | \$496,450.00   | 0.31% | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 1  | \$153,067.18   | 0.1%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 2  | \$312,400.00   | 0.2%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                             | 2  | \$328,600.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                            | 2  | \$316,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$498,750.00   | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$150,500.00   | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CASHCALL, INC.  | 6  | \$976,400.00   | 0.61% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 10 | \$1,615,353.69 | 1.01% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1  | \$169,532.00   | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$156,180.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$309,505.00   | 0.19% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$159,000.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3  | \$485,638.00   | 0.3%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                 | 1  | \$153,800.00   | 0.1%  | 0 | \$0.00 |
| CHELSEA GROTON BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 7  | \$1,126,743.00 | 0.7%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 6  | \$975,376.00   | 0.61% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1  | \$160,802.03   | 0.1%  | 0 | \$0.00 |
| CMC HOME LENDING  | 2  | \$307,283.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 16 | \$2,610,597.91 | 1.63% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 2  | \$323,400.00   | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 15 | \$2,415,508.00 | 1.51% | 0 | \$0.00 |
| CODE CREDIT UNION   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                | 1  | \$170,774.82   | 0.11% | 0 | \$0.00 |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00       |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$174,918.43   | 0.11% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK   | 4  | \$624,099.71   | 0.39% | 0 | \$0.00       |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$157,858.00   | 0.1%  | 0 | \$0.00       |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$302,000.00   | 0.19% | 0 | \$0.00       |
|  | CONNECTICUT RIVER BANK NA  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00       |
|  | CONNEXUS CREDIT UNION  | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00       |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                      | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00       |
|  | CONSUMERS CREDIT UNION   | 1  | \$170,400.00   | 0.11% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                   | 16 | \$2,583,732.31 | 1.62% | 0 | \$0.00       |
|  | CORTRUST MORTGAGE, INC   | 2  | \$323,450.00   | 0.2%  | 0 | \$0.00       |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$170,625.00   | 0.11% | 0 | \$0.00       |
|  | COVANTAGE CREDIT UNION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00       |
|  | CREDIT UNION OF AMERICA  | 3  | \$474,100.00   | 0.3%  | 0 | \$0.00       |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$156,816.48   | 0.1%  | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00       |
|  | CU COMMUNITY, LLC  | 1  | \$163,400.00   | 0.1%  | 1 | \$160,049.30 |
|  | CU MORTGAGE DIRECT, LLC  | 2  | \$311,750.00   | 0.19% | 0 | \$0.00       |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00       |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$164,133.57   | 0.1%  | 0 | \$0.00       |
|  | DANE COUNTY CREDIT UNION   | 1  | \$170,525.00   | 0.11% | 0 | \$0.00       |
|  | DARIEN ROWAYTON BANK (POST)                                      | 1  | \$173,776.02   | 0.11% | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1  | \$161,092.82   | 0.1%  | 0 | \$0.00       |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$166,600.00   | 0.1%  | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$956,277.34   | 0.6%  | 0 | \$0.00       |
|  | DFCU FINANCIAL   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00       |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4  | \$638,812.78   | 0.4%  | 0 | \$0.00       |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$170,050.00   | 0.11% | 0 | \$0.00       |
|  | EASTWOOD BANK  | 1  | \$161,000.00   | 0.1%  | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00       |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2  | \$331,200.00   | 0.21% | 0 | \$0.00       |
|  | EQUISOUTH MORTGAGE INC   | 1  | \$157,890.00   | 0.1%  | 0 | \$0.00       |
|  | ESB FINANCIAL, A BANKING CORPORATION                             | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 5  | \$815,725.00   | 0.51% | 0 | \$0.00       |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$167,500.00   | 0.1%  | 0 | \$0.00       |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$155,049.00   | 0.1%  | 0 | \$0.00       |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$326,400.00   | 0.2%  | 0 | \$0.00       |
| EVOLVE BANK & TRUST  | 3  | \$508,560.00   | 0.32% | 0 | \$0.00       |
| EXCEL MORTGAGE SERVICING , INC.  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00       |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$480,880.00   | 0.3%  | 0 | \$0.00       |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$166,480.00   | 0.1%  | 0 | \$0.00       |
| FAA CREDIT UNION   | 1  | \$170,400.00   | 0.11% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 15 | \$2,403,925.00 | 1.5%  | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 2  | \$334,600.00   | 0.21% | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$315,300.00   | 0.2%  | 1 | \$160,702.90 |
| FARMERS EXCHANGE BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00       |
| FARMERS STATE BANK, IOWA CORPORATION                                   | 1  | \$151,050.00   | 0.09% | 0 | \$0.00       |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3  | \$470,180.00   | 0.29% | 0 | \$0.00       |
| FIDELITY BANK  | 3  | \$503,850.00   | 0.32% | 0 | \$0.00       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$154,300.00   | 0.1%  | 0 | \$0.00       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK    | 1  | \$155,704.00   | 0.1%  | 0 | \$0.00       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1  | \$171,475.00   | 0.11% | 0 | \$0.00       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5  | \$827,500.00   | 0.52% | 0 | \$0.00       |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00       |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1  | \$158,250.00   | 0.1%  | 0 | \$0.00       |
| FIRST BANK   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00       |
| FIRST BANK & TRUST   | 2  | \$331,500.00   | 0.21% | 0 | \$0.00       |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 2  | \$326,310.17   | 0.2%  | 0 | \$0.00       |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$315,000.00   | 0.2%  | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$334,400.00   | 0.21% | 0 | \$0.00       |
|  | 1  | \$172,200.00   | 0.11% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST CO. INC                  |   |                |       |   |        |
| FIRST COMMERCIAL BANK                                  | 1 | \$166,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$471,120.00   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 4 | \$659,800.00   | 0.41% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1 | \$154,350.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$159,125.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$151,200.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$324,383.00   | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$161,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 8 | \$1,314,595.00 | 0.82% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                             | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$172,800.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 4 | \$611,940.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 4 | \$649,736.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                     | 1 | \$170,050.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$158,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS BANK. F.S.B                              | 1 | \$171,900.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$332,600.00   | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 9 | \$1,464,526.00 | 0.92% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$312,550.00   | 0.2%  | 0 | \$0.00 |
| FIRSTAR BANK   | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$636,550.00   | 0.4%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 3 | \$484,500.00   | 0.3%  | 0 | \$0.00 |
| FNB BANK   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2 | \$316,354.13   | 0.2%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1 | \$173,700.00   | 0.11% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$638,000.00   | 0.4%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$150,500.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 4 | \$651,792.00   | 0.41% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                    | 1 | \$153,440.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 2 | \$332,357.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 5 | \$838,251.00   | 0.52% | 0 | \$0.00       |
|  | GMFS LLC   | 7 | \$1,122,994.00 | 0.7%  | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PROGRESSIVE LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 1 | \$172,490.00   | 0.11% | 0 | \$0.00       |
|  | GOLDENWEST FEDERAL CREDIT<br>UNION   | 1 | \$150,350.00   | 0.09% | 0 | \$0.00       |
|  | GOVERNMENTAL EMPLOYEES CREDIT<br>UNION   | 1 | \$153,900.00   | 0.1%  | 0 | \$0.00       |
|  | GREATER NEVADA MORTGAGE<br>SERVICES  | 2 | \$318,750.00   | 0.2%  | 0 | \$0.00       |
|  | GREEN BELT BANK & TRUST -<br>ELDORA; O   | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00       |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2 | \$327,000.00   | 0.2%  | 0 | \$0.00       |
|  | GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY<br>TRUST COMPANY               | 1 | \$160,800.00   | 0.1%  | 0 | \$0.00       |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$168,150.00   | 0.11% | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY   | 1 | \$156,655.00   | 0.1%  | 0 | \$0.00       |
|  | GUARDIAN CREDIT UNION  | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 6 | \$980,095.00   | 0.61% | 0 | \$0.00       |
|  | HANTZ BANK   | 1 | \$173,850.00   | 0.11% | 0 | \$0.00       |
|  | HARBORONE BANK   | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00       |
|  | HEARTLAND BANK   | 4 | \$653,089.47   | 0.41% | 0 | \$0.00       |
|  | HERITAGE OAKS BANK   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00       |
|  | HERSHEY STATE BANK   | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00       |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION   | 1 | \$159,200.00   | 0.1%  | 0 | \$0.00       |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$159,789.30   | 0.1%  | 0 | \$0.00       |
|  | HOME STATE BANK, N.A.  | 1 | \$172,600.00   | 0.11% | 0 | \$0.00       |
|  | HOMEBANC, N.A.   | 1 | \$157,601.00   | 0.1%  | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.  | 5 | \$821,750.00   | 0.51% | 1 | \$151,736.82 |
|  | HOMEWISE, INC.   | 2 | \$330,950.00   | 0.21% | 0 | \$0.00       |
|  | HONOR CREDIT UNION   | 2 | \$325,750.00   | 0.2%  | 0 | \$0.00       |
|  | HORICON BANK   | 1 | \$172,000.00   | 0.11% | 0 | \$0.00       |
|  | HORIZON BANK, N.A.   | 2 | \$304,000.00   | 0.19% | 0 | \$0.00       |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION  | 1 | \$154,986.18   | 0.1%  | 0 | \$0.00       |
|  | HUTCHINSON CREDIT UNION  | 1 | \$163,639.09   | 0.1%  | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY  | 8 | \$1,326,257.00 | 0.83% | 0 | \$0.00       |
|  | ICON CREDIT UNION  | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$649,247.00   | 0.41% | 0 | \$0.00       |
|  | IDAHO HOUSING & FINANCE<br>ASSOCIATION   | 1 | \$149,934.71   | 0.09% | 0 | \$0.00       |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION   | 1 | \$159,275.00   | 0.1%  | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| IMORTGAGE.COM, INC.   | 8 | \$1,267,390.00 | 0.79% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY  | 1 | \$174,400.00   | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                               | 1 | \$166,040.83   | 0.1%  | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1 | \$163,305.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$151,000.00   | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                                   | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| KENTLAND BANK   | 1 | \$158,595.00   | 0.1%  | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$163,800.00   | 0.1%  | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION  | 1 | \$162,500.00   | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                      | 1 | \$160,455.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 4 | \$638,379.04   | 0.4%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL                   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 2 | \$327,000.00   | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$174,352.08   | 0.11% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1 | \$173,000.00   | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A.  | 4 | \$638,000.00   | 0.4%  | 0 | \$0.00 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$155,250.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$343,750.00   | 0.21% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION   | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2 | \$333,400.00   | 0.21% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$167,500.00   | 0.1%  | 0 | \$0.00 |
| LPMC, LLC   | 1 | \$164,350.00   | 0.1%  | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 3 | \$470,143.20   | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 3 | \$479,900.00   | 0.3%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$322,250.00   | 0.2%  | 0 | \$0.00 |
| MAINSTREET CREDIT UNION   | 1 | \$154,400.00   | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 2 | \$338,000.00   | 0.21% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                 | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$169,500.00   | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$173,221.00   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MATERION FEDERAL CREDIT UNION                            | 1 | \$159,779.57 | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                   | 1 | \$160,300.00 | 0.1%  | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$167,768.54 | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 3 | \$475,750.00 | 0.3%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 2 | \$327,000.00 | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                      | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$319,114.48 | 0.2%  | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN TRUST FCU                                       | 1 | \$167,788.63 | 0.1%  | 0 | \$0.00 |
| METCALF BANK   | 1 | \$170,930.00 | 0.11% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                | 1 | \$161,200.00 | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                                     | 4 | \$633,850.00 | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$160,550.00 | 0.1%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$162,960.00 | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$161,950.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK            | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$159,000.00 | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 1 | \$161,250.00 | 0.1%  | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC                      | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                        | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$151,808.77 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD                                 | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                 | 1 | \$165,600.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 2 | \$334,650.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3 | \$489,159.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 4 | \$659,650.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 3 | \$485,749.00 | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$164,112.00 | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                    | 1 | \$152,900.00 | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONAL BANK OF OHIO  | 2 | \$347,260.00 | 0.22% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| NCB, FSB   | 2 | \$326,000.00 | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$305,700.00 | 0.19% | 0 | \$0.00 |
| NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE   | 1 | \$165,801.28 | 0.1%  | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 3 | \$468,556.56 | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 2 | \$320,000.00 | 0.2%  | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK  | 2 | \$324,710.00 | 0.2%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$163,400.00 | 0.1%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$337,907.00 | 0.21% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$167,775.00 | 0.1%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 3 | \$463,300.00 | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$152,290.00 | 0.1%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$167,000.00 | 0.1%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$161,500.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$166,600.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$154,800.48 | 0.1%  | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$155,808.19 | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL  | 1 | \$161,000.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$315,799.84 | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 5 | \$808,152.05 | 0.51% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$171,833.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$150,006.66 | 0.09% | 0 | \$0.00 |
| PARK BANK  | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 3 | \$470,400.00 | 0.29% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION  | 2 | \$324,350.00 | 0.2%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$162,000.00 | 0.1%  | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A WA CORPORATION                                  | 2  | \$321,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2  | \$323,032.78   | 0.2%  | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,115,850.00 | 1.32% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$467,500.00   | 0.29% | 0 | \$0.00 |
| PIONEER BANK  | 2  | \$319,576.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$483,500.00   | 0.3%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 5  | \$829,000.00   | 0.52% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 3  | \$493,975.00   | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$166,866.69   | 0.1%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC.                                       | 1  | \$159,794.05   | 0.1%  | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 1  | \$160,012.00   | 0.1%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$150,350.00   | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| PS BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 2  | \$332,000.00   | 0.21% | 0 | \$0.00 |
| REACH FEDERAL CREDIT UNION                                      | 1  | \$162,450.00   | 0.1%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 18 | \$2,878,179.00 | 1.8%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$322,000.00   | 0.2%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3  | \$480,650.00   | 0.3%  | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$638,645.00   | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 5  | \$808,183.08   | 0.51% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$158,650.00   | 0.1%  | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$151,150.00   | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPOR  | 1  | \$160,887.85   | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 8  | \$1,318,114.00 | 0.82% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$332,450.00   | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1  | \$169,449.63   | 0.11% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SEAMEN'S BANK  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$321,430.00   | 0.2%  | 0 | \$0.00 |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE                               | 1  | \$163,177.00   | 0.1%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1  | \$151,300.00   | 0.09% | 0 | \$0.00 |
| SHORE MORTGAGE   | 4  | \$642,950.00   | 0.4%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$2,276,925.00 | 1.42% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 3  | \$470,399.00   | 0.29% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1  | \$166,900.00   | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LLC                    | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1  | \$163,900.00   | 0.1%  | 0 | \$0.00 |
| SOVEREIGN  | 1  | \$165,300.00   | 0.1%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$165,750.00   | 0.1%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$158,110.00   | 0.1%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$170,525.00   | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$336,687.00   | 0.21% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 35 | \$5,649,396.00 | 3.53% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$1,473,959.99 | 0.92% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$155,300.00   | 0.1%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$317,800.00   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$326,250.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$158,650.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4  | \$643,550.00   | 0.4%  | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$482,410.00   | 0.3%  | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 10 | \$1,596,861.00 | 1%    | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | TALMER BANK AND TRUST   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 2  | \$327,000.00   | 0.2%  | 0 | \$0.00 |
|  | TECHE FEDERAL BANK  | 1  | \$162,440.02   | 0.1%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$170,525.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI  | 1  | \$158,950.00   | 0.1%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK<br>ISAOA   | 1  | \$174,800.00   | 0.11% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$169,300.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$154,700.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP               | 4  | \$664,230.00   | 0.42% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF<br>PREMIER BANK OF JACKSONVILLE                           | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                          | 1  | \$174,500.00   | 0.11% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | TOLEDO BEND TITLE   | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$155,920.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 5  | \$799,563.00   | 0.5%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 6  | \$982,988.00   | 0.61% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 3  | \$489,163.03   | 0.31% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$316,415.63   | 0.2%  | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$164,900.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$2,108,666.00 | 1.32% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 6  | \$980,222.00   | 0.61% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$150,160.84   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 4  | \$620,200.00   | 0.39% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 4  | \$674,110.08   | 0.42% | 0 | \$0.00 |
|  | VALLEY BANK   | 1  | \$151,050.00   | 0.09% | 0 | \$0.00 |
|  |   | 3  | \$483,805.00   | 0.3%  | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   |            |                         |             |          |                     |
|              | VERITAS FUNDING, LLC   | 3          | \$486,800.00            | 0.3%        | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION  | 1          | \$172,800.00            | 0.11%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 6          | \$970,616.00            | 0.61%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 4          | \$641,402.00            | 0.4%        | 0        | \$0.00              |
|              | WALDO STATE BANK   | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 4          | \$645,753.00            | 0.4%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$160,050.00            | 0.1%        | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$317,779.09            | 0.2%        | 0        | \$0.00              |
|              | WEST GATE BANK   | 1          | \$167,960.00            | 0.11%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 3          | \$500,400.00            | 0.31%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$153,000.00            | 0.1%        | 0        | \$0.00              |
|              | WILSHIRE STATE BANK  | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$481,587.00            | 0.3%        | 0        | \$0.00              |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$154,192.02            | 0.1%        | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$153,000.00            | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>988</b> | <b>\$159,908,525.60</b> | <b>100%</b> | <b>3</b> | <b>\$472,489.02</b> |
| 3138W92T6    | 1ST FARM CREDIT SERVICES FLCA  | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$315,011.63            | 0.2%        | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC.  | 2          | \$323,900.00            | 0.2%        | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$343,500.00            | 0.21%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$2,152,655.00          | 1.35%       | 0        | \$0.00              |
|              | ADVANTAGE BANK   | 1          | \$171,000.00            | 0.11%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION   | 1          | \$161,500.00            | 0.1%        | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$161,192.61            | 0.1%        | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$166,155.00            | 0.1%        | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 2          | \$312,777.91            | 0.2%        | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.  | 1          | \$151,900.00            | 0.09%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$323,700.00            | 0.2%        | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$165,500.00            | 0.1%        | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 7          | \$1,143,285.20          | 0.71%       | 0        | \$0.00              |
|              | AMERICAN BANK, N.A.  | 1          | \$172,800.00            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION  | 1          | \$161,500.00            | 0.1%        | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK   | 2          | \$318,203.00            | 0.2%        | 0        | \$0.00              |
|              |  | 1          | \$156,913.35            | 0.1%        | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK AND TRUST CO                       |   |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3 | \$481,879.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$169,790.98   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 2 | \$342,660.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO              | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3 | \$489,361.93   | 0.31% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$154,463.00   | 0.1%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$310,600.00   | 0.19% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$162,960.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                    | 1 | \$156,600.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$326,750.00   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$784,477.00   | 0.49% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 2 | \$341,100.00   | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7 | \$1,139,800.00 | 0.71% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5 | \$806,400.00   | 0.5%  | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$313,100.00   | 0.2%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 3 | \$495,307.00   | 0.31% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$164,350.00   | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$327,850.00   | 0.2%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6 | \$967,003.00   | 0.6%  | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1 | \$167,200.00   | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$171,950.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                    | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF STANLY  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$154,840.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4 | \$632,655.00   | 0.4%  | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 2 | \$316,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 2 | \$331,701.85   | 0.21% | 0 | \$0.00 |
|  | BANNER BANK   | 3 | \$483,968.00   | 0.3%  | 0 | \$0.00 |
|  | BARRE SAVINGS BANK  | 1 | \$164,250.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION  | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3  | \$510,900.00   | 0.32% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 2  | \$318,000.00   | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$321,000.00   | 0.2%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$158,425.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 15 | \$2,432,279.25 | 1.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$814,500.00   | 0.51% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$168,979.00   | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 2  | \$344,492.55   | 0.22% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 2  | \$334,550.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$326,200.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3  | \$492,625.00   | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$484,000.00   | 0.3%  | 0 | \$0.00 |
| CASHCALL, INC.   | 8  | \$1,303,000.00 | 0.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$970,035.00   | 0.61% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$173,600.00   | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 3  | \$485,375.00   | 0.3%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK   | 2  | \$326,100.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$467,050.00   | 0.29% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION                                       | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 9  | \$1,469,696.00 | 0.92% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                     | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1  | \$157,225.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 14 | \$2,277,693.00 | 1.42% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CITY BANK & TRUST CO.  | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$159,385.02   | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$149,815.57   | 0.09% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$166,991.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 10 | \$1,664,768.00 | 1.04% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$170,580.14   | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 13 | \$2,099,021.00 | 1.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$496,230.84   | 0.31% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$165,750.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMERCE MORTGAGE                                    | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE STATE BANK                                  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                       | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                           | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK                              | 1  | \$155,250.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                         | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK                                 | 1  | \$152,912.92   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                 | 2  | \$315,705.14   | 0.2%  | 0 | \$0.00 |
| COORS CREDIT UNION                                   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                       | 15 | \$2,407,844.33 | 1.51% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                               | 2  | \$326,000.00   | 0.2%  | 0 | \$0.00 |
| COVENANT BANK, AN ALABAMA<br>CHARTERED BANK          | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                             | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| CU CHANNELS, LLC                                     | 1  | \$161,000.00   | 0.1%  | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                              | 1  | \$173,734.00   | 0.11% | 0 | \$0.00 |
| DENMARK STATE BANK                                   | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                           | 1  | \$150,855.56   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION               | 4  | \$671,533.55   | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL                                       | 2  | \$310,000.00   | 0.19% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                          | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 1  | \$164,300.00   | 0.1%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                 | 1  | \$154,450.00   | 0.1%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                        | 2  | \$325,850.00   | 0.2%  | 0 | \$0.00 |
| EMI EQUITY MORTGAGE                                  | 1  | \$151,100.00   | 0.09% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                 | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                         | 3  | \$490,575.00   | 0.31% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                       | 1  | \$159,600.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING        | 4  | \$646,655.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 1  | \$161,910.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA | 5  | \$791,015.00   | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING        | 4  | \$669,800.00   | 0.42% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY            | 1  | \$167,363.00   | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 1  | \$151,695.39   | 0.09% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                       | 11 | \$1,802,303.00 | 1.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. /<br>PO               | 1  | \$173,850.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAA CREDIT UNION   | 1  | \$156,300.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 20 | \$3,276,582.00 | 2.05% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$478,175.00   | 0.3%  | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$309,200.00   | 0.19% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$323,184.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 2  | \$310,000.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$1,267,839.02 | 0.79% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                           | 1  | \$160,014.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$167,850.00   | 0.1%  | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$161,600.00   | 0.1%  | 0 | \$0.00 |
| FIMI INC.  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$167,025.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$157,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 2  | \$316,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5  | \$783,653.00   | 0.49% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$494,315.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 5  | \$814,558.00   | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1  | \$152,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$653,650.00   | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MIDWEST BANK   | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$161,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                                   | 1 | \$162,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$154,375.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 4 | \$654,243.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 7 | \$1,141,796.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2 | \$312,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                              | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 1 | \$172,582.59   | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC                                  | 1 | \$160,550.00   | 0.1%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                             | 1 | \$162,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                             | 3 | \$474,600.00   | 0.3%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$153,062.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$151,000.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 7 | \$1,170,750.00 | 0.73% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$159,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7 | \$1,125,024.00 | 0.7%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC.                                 | 1 | \$159,789.30   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$318,300.00   | 0.2%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                           | 1 | \$150,400.00   | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$650,238.32   | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$307,225.00   | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$316,167.50   | 0.2%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 2 | \$316,000.00   | 0.2%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2 | \$331,900.00   | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$650,208.00   | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 5 | \$800,400.00   | 0.5%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 8 | \$1,299,268.00 | 0.81% | 0 | \$0.00 |
| GECU   | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$318,750.00   | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1 | \$151,813.10   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                                  | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| GRAND BANK NA  | 2 | \$320,962.00   | 0.2%  | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1 | \$153,750.00   | 0.1%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GREYLOCK FEDERAL CREDIT UNION                               | 2 | \$330,000.00   | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$159,300.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY BOND BANK, N. A.                                   | 1 | \$158,650.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 3 | \$480,975.00   | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$170,185.61   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 5 | \$801,655.00   | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$167,121.34   | 0.1%  | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                          | 1 | \$167,882.00   | 0.1%  | 0 | \$0.00 |
| HARVARD SAVINGS BANK  | 1 | \$173,375.00   | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$172,150.00   | 0.11% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 2 | \$326,140.00   | 0.2%  | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$150,300.00   | 0.09% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION               | 1 | \$162,925.00   | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2 | \$338,280.00   | 0.21% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                       | 2 | \$345,800.00   | 0.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                 | 1 | \$159,798.69   | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                              | 1 | \$154,850.00   | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 4 | \$629,997.95   | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                  | 1 | \$167,788.63   | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$160,700.00   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 6 | \$980,520.00   | 0.61% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                     | 1 | \$172,400.00   | 0.11% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 5 | \$803,479.12   | 0.5%  | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 8 | \$1,287,573.62 | 0.81% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 1 | \$160,200.00   | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$158,300.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$460,500.00   | 0.29% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 2 | \$322,500.00   | 0.2%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$150,500.00   | 0.09% | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING   | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNDER THE LAWS OF THE STATE OF IOWA                                     |   |              |       |   |        |
|  | L&N FEDERAL CREDIT UNION  | 1 | \$162,900.00 | 0.1%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$166,250.00 | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 4 | \$674,875.00 | 0.42% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 2 | \$327,454.42 | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$510,000.00 | 0.32% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4 | \$657,022.28 | 0.41% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 2 | \$324,500.00 | 0.2%  | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION   | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
|  | LENDER  | 1 | \$166,469.54 | 0.1%  | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION   | 2 | \$301,000.00 | 0.19% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 5 | \$835,155.00 | 0.52% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$151,799.84 | 0.09% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
|  | MAGNA BANK  | 4 | \$622,967.50 | 0.39% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE   | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$166,185.81 | 0.1%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$166,000.00 | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$496,150.00 | 0.31% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$161,900.00 | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                                | 1 | \$166,000.00 | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                   | 1 | \$160,200.00 | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$172,890.00 | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$166,500.00 | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 3 | \$501,400.00 | 0.31% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 3 | \$467,150.00 | 0.29% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$166,000.00 | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 2 | \$324,244.46 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MISSOURI CREDIT UNION                                     | 2 | \$327,950.00 | 0.21% | 0 | \$0.00 |
|  | MONONA STATE BANK   | 1 | \$161,020.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                      | 1 | \$150,900.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 2 | \$322,570.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1 | \$174,063.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                     | 1 | \$154,786.32 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$159,200.00 | 0.1%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                           | 1 | \$172,737.36 | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$643,266.02 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 2 | \$331,250.00 | 0.21% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$163,000.00 | 0.1%  | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                            | 1 | \$169,381.69 | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK   | 1 | \$168,111.00 | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                                | 1 | \$157,900.00 | 0.1%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$165,296.50 | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 1 | \$168,081.36 | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                       | 2 | \$305,800.00 | 0.19% | 0 | \$0.00 |
|  | NEW CUMBERLAND FEDERAL CREDIT UNION                       | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                 | 1 | \$173,573.00 | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 4 | \$669,700.00 | 0.42% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK                                      | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO                       | 1 | \$164,300.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$159,920.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$170,769.66 | 0.11% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                 | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1 | \$165,300.00 | 0.1%  | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$159,000.00 | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 2 | \$320,850.00 | 0.2%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$318,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1  | \$154,740.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$171,788.51   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 3  | \$491,714.74   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$324,400.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 4  | \$638,700.00   | 0.4%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$162,800.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$343,800.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$159,600.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER   | 2  | \$338,000.00   | 0.21% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC.   | 1  | \$154,900.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 7  | \$1,099,369.05 | 0.69% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$159,600.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 2  | \$329,308.80   | 0.21% | 0 | \$0.00 |
|  | PLATNUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                      | 1  | \$156,548.78   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$628,632.67   | 0.39% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$509,250.00   | 0.32% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION   | 2  | \$333,000.00   | 0.21% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$174,400.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.   | 1  | \$154,900.00   | 0.1%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$172,865.00   | 0.11% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1  | \$170,674.72   | 0.11% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$162,960.00   | 0.1%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | PSECU   | 3  | \$476,724.97   | 0.3%  | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$161,405.00   | 0.1%  | 0 | \$0.00 |
|  |   | 10 | \$1,630,527.00 | 1.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       |    |                |       |   |        |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2  | \$327,750.00   | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$624,103.06   | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 5  | \$788,410.00   | 0.49% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION    | 1  | \$163,497.45   | 0.1%  | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                       | 1  | \$174,900.00   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$159,125.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$170,720.00   | 0.11% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                                   | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                 | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                              | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                      | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 3  | \$481,556.56   | 0.3%  | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                     | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 1  | \$166,410.00   | 0.1%  | 0 | \$0.00 |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$342,984.00   | 0.21% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                       | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 4  | \$676,026.03   | 0.42% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                       | 1  | \$173,000.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 2  | \$318,999.00   | 0.2%  | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                          | 1  | \$160,650.00   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 1  | \$150,088.09   | 0.09% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE                                  | 1  | \$150,750.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1  | \$159,989.04   | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                      | 1  | \$160,200.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$161,400.00   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                       | 3  | \$505,174.00   | 0.32% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$160,300.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 17 | \$2,719,523.00 | 1.7%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$163,182.00   | 0.1%  | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$155,500.00   | 0.1%  | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION   | 1  | \$164,350.00   | 0.1%  | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC.  | 1  | \$151,900.00   | 0.09% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 2  | \$324,564.61   | 0.2%  | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$167,900.00   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK OF DRUMMOND   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1  | \$151,100.00   | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 29 | \$4,763,290.76 | 2.98% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 10 | \$1,614,730.00 | 1.01% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$329,600.00   | 0.21% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$329,500.00   | 0.21% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                     | 2  | \$337,663.03   | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$323,000.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3  | \$493,349.00   | 0.31% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4  | \$617,845.62   | 0.39% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3  | \$487,055.00   | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 8  | \$1,318,394.00 | 0.82% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$159,300.00   | 0.1%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$172,951.00   | 0.11% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$159,000.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MONTEREY  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO   | 1  | \$152,550.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00       |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$155,100.00   | 0.1%  | 0 | \$0.00       |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$305,100.00   | 0.19% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$174,800.00   | 0.11% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 3  | \$466,874.00   | 0.29% | 0 | \$0.00       |
|  | THE PARK BANK  | 1  | \$169,600.00   | 0.11% | 0 | \$0.00       |
|  | THINK MUTUAL BANK  | 1  | \$162,500.00   | 0.1%  | 0 | \$0.00       |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$165,240.00   | 0.1%  | 0 | \$0.00       |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$167,075.00   | 0.1%  | 0 | \$0.00       |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1  | \$161,200.00   | 0.1%  | 0 | \$0.00       |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$158,400.00   | 0.1%  | 0 | \$0.00       |
|  | TRAVIS CREDIT UNION  | 1  | \$150,350.00   | 0.09% | 0 | \$0.00       |
|  | TRUSTONE   | 1  | \$155,350.00   | 0.1%  | 0 | \$0.00       |
|  | TRUSTONE FINANCIAL   | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 6  | \$969,442.50   | 0.61% | 1 | \$154,256.68 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 9  | \$1,442,300.00 | 0.9%  | 0 | \$0.00       |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 4  | \$665,767.40   | 0.42% | 0 | \$0.00       |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                     | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00       |
|  | UNITED BANK & TRUST CO   | 1  | \$158,650.00   | 0.1%  | 0 | \$0.00       |
|  | UNITED BANK & TRUST  | 1  | \$167,500.00   | 0.1%  | 0 | \$0.00       |
|  | UNITED COMMUNITY BANK  | 1  | \$169,000.00   | 0.11% | 0 | \$0.00       |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$1,927,585.00 | 1.21% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$162,441.00   | 0.1%  | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 2  | \$331,050.00   | 0.21% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 6  | \$975,290.00   | 0.61% | 0 | \$0.00       |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$164,520.00   | 0.1%  | 0 | \$0.00       |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00       |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3          | \$460,450.00            | 0.29%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$324,650.00            | 0.2%        | 0        | \$0.00              |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$157,250.00            | 0.1%        | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK   | 1          | \$158,400.00            | 0.1%        | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$334,040.00            | 0.21%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 3          | \$489,200.00            | 0.31%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00              |
|              | VIG MORTGAGE CORP  | 1          | \$152,798.52            | 0.1%        | 0        | \$0.00              |
|              | VILLAGE MORTGAGE   | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1          | \$157,500.00            | 0.1%        | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION  | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$951,894.15            | 0.6%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$316,000.00            | 0.2%        | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK   | 2          | \$302,664.00            | 0.19%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$491,750.00            | 0.31%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$340,000.00            | 0.21%       | 0        | \$0.00              |
|              | WEST GATE BANK   | 3          | \$511,339.00            | 0.32%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1          | \$162,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$168,750.00            | 0.11%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00              |
|              | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING                       | 1          | \$169,516.13            | 0.11%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$174,000.00            | 0.11%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$169,750.00            | 0.11%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$165,500.00            | 0.1%        | 0        | \$0.00              |
|              | WOODLANDS NATIONAL BANK  | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$461,843.00            | 0.29%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$151,900.00            | 0.13%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>987</b> | <b>\$159,937,934.04</b> | <b>100%</b> | <b>1</b> | <b>\$154,256.68</b> |
| 3138W92U3    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$159,350.00            | 0.09%       | 0        | \$0.00              |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| 4TRUST MORTGAGE  | 1  | \$161,950.00   | 0.09% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION   | 14 | \$2,246,327.00 | 1.28% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1  | \$154,500.00   | 0.09% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION   | 1  | \$163,687.00   | 0.09% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                                      | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| AFFILIATED BANK  | 2  | \$309,750.00   | 0.18% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY  | 1  | \$163,875.00   | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 2  | \$306,340.00   | 0.17% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                                | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC  | 1  | \$174,600.00   | 0.1%  | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.  | 5  | \$797,141.68   | 0.45% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 2  | \$321,050.00   | 0.18% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 1  | \$166,250.00   | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1  | \$165,571.82   | 0.09% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$168,300.00   | 0.1%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                       | 1  | \$164,700.00   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$152,191.37   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.  | 1  | \$164,800.00   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1  | \$154,700.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK  | 4  | \$633,910.74   | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$326,800.00   | 0.19% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                   | 1  | \$166,100.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1  | \$155,800.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK. FSB, PORTSMOUTH, OHIO                             | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$305,064.02   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$165,300.00   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 4  | \$633,900.00   | 0.36% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 1  | \$161,952.00   | 0.09% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST   | 1  | \$168,200.00   | 0.1%  | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$174,479.28   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 6  | \$963,112.00   | 0.55% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| ARMSTRONG BANK                                     | 1 | \$167,653.00   | 0.1%  | 0 | \$0.00       |
| ASPIRE FINANCIAL, INC.                             | 1 | \$170,250.00   | 0.1%  | 0 | \$0.00       |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 9 | \$1,445,590.14 | 0.82% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2 | \$327,050.00   | 0.19% | 0 | \$0.00       |
| AUBURNBANK   | 1 | \$164,210.00   | 0.09% | 0 | \$0.00       |
| BANCFIRST  | 1 | \$157,000.00   | 0.09% | 0 | \$0.00       |
| BANCORPSOUTH BANK                                  | 7 | \$1,143,833.00 | 0.65% | 0 | \$0.00       |
| BANK FORWARD                                       | 2 | \$311,200.00   | 0.18% | 0 | \$0.00       |
| BANK MUTUAL  | 1 | \$155,773.25   | 0.09% | 0 | \$0.00       |
| BANK OF ABBEVILLE & TRUST CO.                      | 1 | \$158,900.00   | 0.09% | 0 | \$0.00       |
| BANK OF ENGLAND                                    | 5 | \$797,805.00   | 0.46% | 0 | \$0.00       |
| BANK OF LANCASTER                                  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00       |
| BANK OF LITTLE ROCK MORTGAGE CORPORAITON           | 1 | \$161,600.00   | 0.09% | 0 | \$0.00       |
| BANK OF NORTH CAROLINA                             | 1 | \$168,887.24   | 0.1%  | 0 | \$0.00       |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$321,000.00   | 0.18% | 0 | \$0.00       |
| BANK OF WASHINGTON                                 | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00       |
| BANKERS TRUST COMPANY                              | 1 | \$170,910.00   | 0.1%  | 0 | \$0.00       |
| BANNER BANK  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00       |
| BAXTER CREDIT UNION                                | 2 | \$312,953.00   | 0.18% | 0 | \$0.00       |
| BAY FEDERAL CREDIT UNION                           | 1 | \$168,500.00   | 0.1%  | 0 | \$0.00       |
| BELL STATE BANK & TRUST                            | 5 | \$792,400.00   | 0.45% | 0 | \$0.00       |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00       |
| BLACKHAWK BANK                                     | 1 | \$173,000.00   | 0.1%  | 0 | \$0.00       |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 2 | \$311,000.00   | 0.18% | 0 | \$0.00       |
| BLUELEAF LENDING, LLC                              | 1 | \$150,000.00   | 0.09% | 0 | \$0.00       |
| BOEING EMPLOYEES' CREDIT UNION                     | 2 | \$316,300.00   | 0.18% | 0 | \$0.00       |
| BOONE COUNTY NATIONAL BANK                         | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00       |
| BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$153,000.00   | 0.09% | 1 | \$148,358.00 |
| BROADVIEW MORTGAGE CORPORATION                     | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 6 | \$967,950.00   | 0.55% | 0 | \$0.00       |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$160,000.00   | 0.09% | 0 | \$0.00       |
| BUSEY BANK,  | 2 | \$315,181.00   | 0.18% | 0 | \$0.00       |
| C.U. MORTGAGE SERVICES, INC.                       | 3 | \$480,400.00   | 0.27% | 0 | \$0.00       |
| CALIBER FUNDING LLC                                | 1 | \$160,812.73   | 0.09% | 0 | \$0.00       |
| CALIBER HOME LOANS, INC.                           | 2 | \$319,400.00   | 0.18% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 7 | \$1,149,750.00 | 0.66% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DBA SEBONIC FINANCIAL   |    |                |       |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 3  | \$480,750.00   | 0.27% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$328,900.00   | 0.19% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3  | \$490,000.00   | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$167,700.00   | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 2  | \$318,490.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 1  | \$170,400.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$159,600.00   | 0.09% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1  | \$163,520.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3  | \$490,623.05   | 0.28% | 0 | \$0.00 |
|  | CHEAHA BANK, A CORPORATION  | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 9  | \$1,458,297.00 | 0.83% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX   | 1  | \$152,963.30   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 1  | \$172,272.85   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK   | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 12 | \$1,932,958.00 | 1.1%  | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1  | \$169,781.17   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 2  | \$322,200.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                       | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$172,859.12   | 0.1%  | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                     | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                          | 1  | \$161,572.54   | 0.09% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$174,703.92   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 9  | \$1,475,448.00 | 0.84% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION  | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 14 | \$2,275,177.00 | 1.3%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$171,284.22   | 0.1%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$160,050.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$327,800.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                      | 1  | \$160,050.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.  | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN<br>ELLYN                                | 1  | \$171,763.03   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY FIRST CREDIT UNION   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 1  | \$158,200.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.   | 1  | \$156,655.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$341,015.00   | 0.19% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$158,650.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 15 | \$2,395,295.75 | 1.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 3  | \$499,220.00   | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 2  | \$322,812.00   | 0.18% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                        | 1  | \$158,413.00   | 0.09% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                    | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC   | 1  | \$156,825.00   | 0.09% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$151,900.00   | 0.09% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$151,320.00   | 0.09% | 0 | \$0.00 |
|  | DENVER MORTGAGE  | 1  | \$155,250.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$327,062.73   | 0.19% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$330,600.00   | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 3  | \$493,593.34   | 0.28% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 3  | \$494,520.00   | 0.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$318,025.00   | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$154,800.48   | 0.09% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$162,500.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$167,325.00   | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3  | \$496,000.00   | 0.28% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC   | 1  | \$174,800.00   | 0.1%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 3  | \$467,325.00   | 0.27% | 0 | \$0.00 |
|  |  | 3  | \$482,827.00   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             |    |                |       |   |        |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 5  | \$811,000.00   | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 2  | \$337,150.00   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 2  | \$318,950.00   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$480,110.28   | 0.27% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 6  | \$948,410.00   | 0.54% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. /<br>PO                                     | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1  | \$163,400.00   | 0.09% | 0 | \$0.00 |
| FAIRFAX COUNTY FEDERAL CREDIT<br>UNION                                     | 1  | \$157,250.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 17 | \$2,834,639.04 | 1.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 6  | \$989,750.00   | 0.56% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$460,020.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK            | 1  | \$171,690.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 3  | \$487,240.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1  | \$162,320.00   | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 2  | \$333,560.18   | 0.19% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1  | \$159,885.00   | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$161,891.34   | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$172,425.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK   | 2  | \$307,500.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$165,500.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY  | 7  | \$1,118,630.00 | 0.64% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 4  | \$617,099.45   | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1  | \$150,192.79   | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$152,950.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 11 | \$1,761,172.94 | 1%    | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$168,484.00   | 0.1%  | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$155,500.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5  | \$826,008.39   | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$164,415.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4  | \$665,212.00   | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 10 | \$1,618,420.00 | 0.92% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA   | 1  | \$160,050.00   | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$487,561.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5  | \$817,925.00   | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$305,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$159,885.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST  | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 5  | \$780,695.89   | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1  | \$168,767.16   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$328,800.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA                              | 2 | \$311,079.44   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$159,200.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 2 | \$316,595.72   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$161,700.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 6 | \$950,131.00   | 0.54% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION              | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$514,700.00   | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 4 | \$670,756.00   | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$326,250.00   | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                 | 1 | \$150,400.00   | 0.09% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$957,850.00   | 0.55% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                     | 1 | \$169,381.69   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 4 | \$665,200.00   | 0.38% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                    | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION                            | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                             | 1 | \$149,793.34   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$156,750.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$159,200.00   | 0.09% | 0 | \$0.00 |
| GECU   | 2 | \$319,900.00   | 0.18% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$168,100.00   | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$159,200.00   | 0.09% | 0 | \$0.00 |
| GMFS LLC   | 7 | \$1,115,836.00 | 0.64% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                   | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                             | 1 | \$163,194.42   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,768.54   | 0.1%  | 0 | \$0.00 |
| GRAND BANK   | 1 | \$173,600.00   | 0.1%  | 0 | \$0.00 |
| GRAND RIVER BANK                                       | 1 | \$172,437.75   | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 3 | \$496,183.00   | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 5 | \$799,175.00   | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 3 | \$473,300.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 2 | \$333,752.88   | 0.19% | 0 | \$0.00 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK                | 1 | \$151,051.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$333,376.00   | 0.19% | 0 | \$0.00 |
| HERITAGE CREDIT UNION                                  | 1 | \$173,025.00   | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,                          | 2 | \$332,800.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | HOME BANK   | 2  | \$319,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 4  | \$679,835.00   | 0.39% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$159,317.67   | 0.09% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC  | 1  | \$168,725.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 6  | \$980,369.33   | 0.56% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1  | \$174,216.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES.,<br>INC. AN ALABAMA CORPORATION                 | 1  | \$150,142.86   | 0.09% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 2  | \$329,300.00   | 0.19% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$165,600.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 4  | \$648,274.00   | 0.37% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 12 | \$1,942,625.00 | 1.11% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$642,554.23   | 0.37% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE<br>ASSOCIATION                                      | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$160,827.00   | 0.09% | 0 | \$0.00 |
|  | IMORTGAGE.COM INC   | 1  | \$159,794.04   | 0.09% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 6  | \$984,606.34   | 0.56% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$306,745.00   | 0.18% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES,<br>INC.                                       | 1  | \$154,400.00   | 0.09% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP   | 1  | \$173,685.35   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                  | 1  | \$152,475.00   | 0.09% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$164,574.40   | 0.09% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC.   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1  | \$165,600.00   | 0.09% | 0 | \$0.00 |
|  | LACAMAS COMMUNITY CREDIT<br>UNION   | 1  | \$164,250.00   | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK                         | 2  | \$316,220.00   | 0.18% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 4  | \$662,569.00   | 0.38% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1  | \$173,800.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION   | 1  | \$159,300.00   | 0.09% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                   | 6  | \$991,250.00   | 0.57% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION   | 1  | \$174,800.00   | 0.1%  | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND  | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EXISTING UNDER THE LAWS OF THE STATE OF IOWA                     |   |              |       |   |        |
| LIBERTY BANK   | 1 | \$167,200.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                       | 1 | \$169,100.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                              | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$169,350.00 | 0.1%  | 0 | \$0.00 |
| MAGNA BANK   | 3 | \$487,999.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$153,149.00 | 0.09% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                    | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$317,425.00 | 0.18% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$159,115.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$307,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
| MERCHATS AND FARMERS BANK  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$161,910.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| METRO BANK   | 1 | \$173,776.06 | 0.1%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$168,625.00 | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 6 | \$945,402.00 | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$481,900.00 | 0.27% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$154,900.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$173,100.00 | 0.1%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2 | \$305,100.00 | 0.17% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$481,834.78 | 0.27% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$316,800.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$167,024.00 | 0.1%  | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 5 | \$820,517.47 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 4 | \$645,600.00 | 0.37% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$172,329.00 | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$168,090.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 6 | \$971,550.00 | 0.55% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK   | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$164,467.00 | 0.09% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$173,700.00 | 0.1%  | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION  | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO  | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$152,250.00 | 0.09% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$153,397.73 | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 2 | \$327,771.01 | 0.19% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$172,500.00 | 0.1%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 4 | \$633,800.00 | 0.36% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$152,300.00 | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$474,000.00 | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3 | \$471,500.00 | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 3 | \$469,973.79 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$313,400.00 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3 | \$482,000.00 | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$492,100.00 | 0.28% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PAWTUCKET CREDIT UNION  | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$330,452.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1  | \$163,574.33   | 0.09% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1  | \$170,525.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$167,665.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,282,571.00 | 1.3%  | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$326,034.44   | 0.19% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 1  | \$156,700.00   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$323,791.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$654,100.00   | 0.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$988,500.00   | 0.56% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                                    | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$167,500.00   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$322,000.00   | 0.18% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | PREMIERBANK   | 2  | \$321,405.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$167,380.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK  | 1  | \$162,600.00   | 0.09% | 0 | \$0.00 |
|  | PSECU   | 1  | \$161,990.00   | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$151,050.00   | 0.09% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
|  | RCB BANK  | 2  | \$325,640.00   | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 13 | \$2,094,310.00 | 1.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$674,400.00   | 0.38% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$170,400.00   | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$318,925.00   | 0.18% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$300,000.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RENASANT BANK                                    | 2  | \$325,500.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                  | 7  | \$1,134,597.00 | 0.65% | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP                  | 1  | \$159,472.59   | 0.09% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION                      | 1  | \$165,500.00   | 0.09% | 0 | \$0.00 |
| RIVER BANK & TRUST, ALABAMA CORP                 | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK                                | 1  | \$174,500.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                              | 1  | \$156,600.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1  | \$151,950.00   | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                        | 1  | \$159,784.48   | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                      | 2  | \$322,000.00   | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION                               | 2  | \$318,617.51   | 0.18% | 0 | \$0.00 |
| RUSHMORE   | 2  | \$326,000.00   | 0.19% | 0 | \$0.00 |
| S&T BANK   | 1  | \$159,600.00   | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION      | 2  | \$312,400.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                 | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                 | 1  | \$166,500.00   | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$161,605.00   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                | 1  | \$156,900.00   | 0.09% | 0 | \$0.00 |
| SCOTIABANK DE PR                                 | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                        | 1  | \$164,383.00   | 0.09% | 0 | \$0.00 |
| SECURITY BANK/LAUREL                             | 1  | \$162,790.18   | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                      | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                               | 2  | \$320,162.00   | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE                                   | 1  | \$162,394.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 21 | \$3,458,690.66 | 1.97% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY            | 2  | \$323,455.00   | 0.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                             | 3  | \$491,700.00   | 0.28% | 0 | \$0.00 |
| SIUSLAW BANK                                     | 1  | \$154,600.00   | 0.09% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK         | 1  | \$150,575.00   | 0.09% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION                         | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                         | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                           | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION                  | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                             | 1  | \$159,750.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SPACE COAST CREDIT UNION   | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$162,216.00   | 0.09% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$328,000.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 43 | \$6,927,650.52 | 3.95% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$3,220,750.56 | 1.84% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7  | \$1,103,710.00 | 0.63% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$316,150.00   | 0.18% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK   | 1  | \$157,043.00   | 0.09% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$158,400.00   | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$1,638,948.00 | 0.94% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$170,910.00   | 0.1%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS FIRST BANK   | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$170,100.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN TREMONT                                 | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 2  | \$305,450.00   | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA HMAC FUNDING                              | 1  | \$171,800.00   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC, DBA HMAC FUNDING                             | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 3  | \$485,425.00   | 0.28% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$165,600.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                     | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$162,925.00   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$167,625.00   | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANK  | 1  | \$150,100.00   | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 3  | \$501,380.00   | 0.29% | 0 | \$0.00 |
| TRUSTONE   | 1  | \$167,400.00   | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4  | \$652,666.47   | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 10 | \$1,606,675.00 | 0.92% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4  | \$638,019.19   | 0.36% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION  | 1  | \$151,889.00   | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 2  | \$319,820.04   | 0.18% | 0 | \$0.00 |
| UNITED VALLEY BANK   | 2  | \$325,787.66   | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 6  | \$961,296.00   | 0.55% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$160,200.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5  | \$783,361.00   | 0.45% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION  | 1  | \$159,600.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$329,200.00   | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 4  | \$657,828.30   | 0.38% | 0 | \$0.00 |
| UNIWYO FCU   | 1  | \$174,559.17   | 0.1%  | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| VALLEY BANK  | 2  | \$326,720.00   | 0.19% | 0 | \$0.00 |
| VALLEY NATIONAL BAN K  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$478,073.00   | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4  | \$638,520.00   | 0.36% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$156,700.00   | 0.09% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 3  | \$473,900.00   | 0.27% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$327,100.00   | 0.19% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  | 4            | \$681,100.00            | 0.39%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$156,000.00            | 0.09%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                  | 2            | \$322,800.00            | 0.18%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$336,300.00            | 0.19%       | 0        | \$0.00              |
|              | WCS LENDING, LLC   | 1            | \$155,000.00            | 0.09%       | 0        | \$0.00              |
|              | WEOKIE CREDIT UNION  | 1            | \$153,666.00            | 0.09%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$167,000.00            | 0.1%        | 0        | \$0.00              |
|              | WEST COMMUNITY   | 1            | \$161,100.00            | 0.09%       | 0        | \$0.00              |
|              | WEST GATE BANK   | 1            | \$158,317.00            | 0.09%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 3            | \$481,196.69            | 0.27%       | 0        | \$0.00              |
|              | WESTERN COOP CREDIT UNION  | 1            | \$165,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTERN NATIONAL BANK  | 1            | \$156,750.00            | 0.09%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1            | \$163,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE             | 1            | \$168,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$165,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR PACIFIC MORTGAGE  | 1            | \$166,725.00            | 0.1%        | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$165,795.89            | 0.09%       | 0        | \$0.00              |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1            | \$152,950.00            | 0.09%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.     | 1            | \$164,987.35            | 0.09%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1            | \$168,690.00            | 0.1%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 2            | \$306,624.00            | 0.17%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$162,925.00            | 0.09%       | 0        | \$0.00              |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$171,773.50            | 0.1%        | 0        | \$0.00              |
|              | YADKIN BANK  | 1            | \$156,750.00            | -0.11%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,084</b> | <b>\$175,265,863.86</b> | <b>100%</b> | <b>1</b> | <b>\$148,358.00</b> |
| 3138W92V1    | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1            | \$410,000.00            | 10.8%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 1            | \$302,000.00            | 7.95%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1            | \$179,419.00            | 4.73%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                       | 1            | \$315,400.00            | 8.31%       | 0        | \$0.00              |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1            | \$180,000.00            | 4.74%       | 0        | \$0.00              |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 2            | \$661,500.00            | 17.42%      | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTMERIT BANK, N.A.   | 1         | \$228,000.00          | 6.01%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 1         | \$319,653.00          | 8.42%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1         | \$349,500.00          | 9.21%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$215,893.21          | 5.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 1         | \$222,000.00          | 5.85%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1         | \$232,400.00          | 6.12%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1         | \$181,000.00          | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,796,765.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W92W9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1         | \$80,000.00           | 0.07%       | 0        | \$0.00        |
|              | 1ST FARM CREDIT SERVICES  | 1         | \$67,908.41           | 0.06%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION   | 6         | \$347,900.00          | 0.31%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1         | \$48,000.00           | 0.04%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 2         | \$124,000.00          | 0.11%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1         | \$72,000.00           | 0.06%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$75,250.00           | 0.07%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1         | \$69,500.00           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13        | \$876,869.24          | 0.78%       | 0        | \$0.00        |
|              | ADAMS COUNTY BANK   | 1         | \$56,000.00           | 0.05%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 5         | \$329,450.00          | 0.29%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1         | \$70,000.00           | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION  | 1         | \$74,100.00           | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION  | 1         | \$81,177.82           | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2         | \$157,985.00          | 0.14%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1         | \$67,000.00           | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 1         | \$60,741.20           | 0.05%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA<br>ALERUS MORTGAGE  | 2         | \$129,000.00          | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$83,247.00           | 0.07%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1         | \$67,800.00           | 0.06%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 2         | \$145,600.00          | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 14        | \$884,582.75          | 0.79%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3         | \$207,600.00          | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 9         | \$606,090.00          | 0.54%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL<br>ASSOCIATION   | 1         | \$74,600.00           | 0.07%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 5         | \$339,053.45          | 0.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 16        | \$1,031,620.89        | 0.92%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN BANK   | 2  | \$154,929.78   | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 2  | \$150,655.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1  | \$78,500.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                       | 1  | \$66,800.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.                            | 1  | \$72,397.03    | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$111,550.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$82,500.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$77,600.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 2  | \$102,840.56   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                    | 5  | \$324,882.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$59,917.34    | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$102,275.00   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$159,285.15   | 0.14% | 0 | \$0.00 |
|  | AMFIRST BANK, N.A.  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 12 | \$754,470.00   | 0.68% | 0 | \$0.00 |
|  | ANDALUSIA COMMUNITY BANK                                  | 1  | \$79,920.00    | 0.07% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 4  | \$248,582.00   | 0.22% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 5  | \$353,650.00   | 0.32% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC                                      | 1  | \$82,700.00    | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 48 | \$3,078,136.50 | 2.75% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 2  | \$123,900.00   | 0.11% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$125,650.00   | 0.11% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 2  | \$136,000.00   | 0.12% | 0 | \$0.00 |
|  | BADGER BANK   | 2  | \$139,675.00   | 0.12% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                              | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 12 | \$825,947.33   | 0.74% | 0 | \$0.00 |
|  | BANCROFT STATE BANK                                       | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
|  | BANK & TRUST COMPANY                                      | 1  | \$45,585.30    | 0.04% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| BANK MUTUAL  | 11 | \$729,513.60 | 0.65% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$54,000.00  | 0.05% | 0 | \$0.00 |
| BANK OF FARMINGTON   | 1  | \$54,805.00  | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$125,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF IDAHO  | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF OAKFIELD   | 1  | \$82,500.00  | 0.07% | 0 | \$0.00 |
| BANK OF RANTOUL  | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 6  | \$407,585.00 | 0.36% | 0 | \$0.00 |
| BANK OF STANLY   | 2  | \$79,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1  | \$69,000.00  | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF ZACHARY  | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2  | \$126,327.34 | 0.11% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$62,500.00  | 0.06% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| BANKWEST OF KANSAS   | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$130,250.00 | 0.12% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                       | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 9  | \$568,429.00 | 0.51% | 0 | \$0.00 |
| BAY AREA CREDIT UNION  | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK   | 5  | \$337,300.00 | 0.3%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 1  | \$48,313.94  | 0.04% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK  | 1  | \$60,800.00  | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 8  | \$555,077.68 | 0.5%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                                  | 1  | \$64,416.97  | 0.06% | 0 | \$0.00 |
| BROADWAY BANK  | 1  | \$39,140.00  | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3  | \$203,342.73 | 0.18% | 0 | \$0.00 |
| BUCKS COUNTY BANK  | 1  | \$67,265.00  | 0.06% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 2  | \$140,008.35 | 0.13% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$65,700.00  | 0.06% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| BUSEY BANK,                              | 8  | \$501,700.00 | 0.45% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.             | 4  | \$243,320.00 | 0.22% | 0 | \$0.00 |
| CABARRUS BANK & TRUST                    | 1  | \$74,400.00  | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC                      | 1  | \$50,375.07  | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                 | 2  | \$132,405.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                     | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                | 3  | \$204,675.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK                          | 4  | \$234,170.00 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC.                           | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                  | 1  | \$57,925.34  | 0.05% | 0 | \$0.00 |
| CENTRAL BANK                             | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                    | 4  | \$232,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS       | 1  | \$40,000.00  | 0.04% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                | 2  | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION           | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                     | 2  | \$160,092.00 | 0.14% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS         | 1  | \$53,500.00  | 0.05% | 0 | \$0.00 |
| CENTRAL STATE BANK                       | 2  | \$107,518.41 | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK                       | 5  | \$371,454.16 | 0.33% | 0 | \$0.00 |
| CENTRALBANK                              | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 |
| CENTREBANK                               | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION             | 4  | \$279,768.26 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK                             | 1  | \$68,775.00  | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                  | 3  | \$231,148.00 | 0.21% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                    | 1  | \$80,888.41  | 0.07% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE                  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| CHELSEA GROTON BANK                      | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK                            | 11 | \$574,000.00 | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.          | 2  | \$125,000.00 | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION             | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                 | 3  | \$236,700.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK                            | 2  | \$118,800.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                  | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.    | 10 | \$675,911.00 | 0.6%  | 0 | \$0.00 |
| CITIZENS STATE BANK                      | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU            | 1  | \$43,800.00  | 0.04% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION               | 5  | \$328,405.13 | 0.29% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY          | 3  | \$202,605.00 | 0.18% | 0 | \$0.00 |
| CLEVELAND STATE BANK                     | 2  | \$113,400.00 | 0.1%  | 0 | \$0.00 |
|  | 1  | \$49,000.00  | 0.04% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE INC DBA CMG FINANCIAL                               |   |              |       |   |        |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 9 | \$634,065.00 | 0.57% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$146,750.00 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 7 | \$409,100.00 | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$164,159.89 | 0.15% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                                     | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$38,949.80  | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$69,728.80  | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 2 | \$147,300.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$51,600.00  | 0.05% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK   | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL                                    | 1 | \$65,150.00  | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 2 | \$128,900.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 2 | \$68,000.00  | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$39,651.54  | 0.04% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$83,700.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A.                                       | 2 | \$123,400.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$149,700.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$45,050.00  | 0.04% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 7 | \$443,670.00 | 0.4%  | 0 | \$0.00 |
| CONNECTICUT RIVER BANK,NA  | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$46,000.00  | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 3 | \$177,500.00 | 0.16% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2 | \$143,691.43 | 0.13% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$49,935.64  | 0.04% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$66,900.00  | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 2 | \$130,302.75 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                       | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$67,546.96  | 0.06% | 0 | \$0.00 |
| CREDIT UNION WEST  | 2 | \$136,550.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$71,500.00  | 0.06% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 3 | \$191,600.00 | 0.17% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION   | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$68,875.00    | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                      | 1  | \$55,927.91    | 0.05% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1  | \$84,600.00    | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$598,087.52   | 0.54% | 0 | \$0.00 |
| DFCU FINANCIAL   | 4  | \$241,800.00   | 0.22% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 3  | \$185,300.00   | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 7  | \$384,755.00   | 0.34% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 3  | \$197,200.00   | 0.18% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 10 | \$607,900.00   | 0.54% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$59,850.00    | 0.05% | 0 | \$0.00 |
| EASTWOOD BANK  | 2  | \$139,480.00   | 0.12% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION   | 1  | \$80,750.00    | 0.07% | 0 | \$0.00 |
| EMPIRE BANK  | 1  | \$80,600.00    | 0.07% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                               | 2  | \$152,700.00   | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 18 | \$1,185,625.00 | 1.06% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 4  | \$226,503.00   | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1  | \$63,650.00    | 0.06% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 4  | \$280,200.00   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 9  | \$626,846.00   | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$78,400.00    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 5  | \$304,300.00   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2  | \$126,585.64   | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$77,898.21    | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$277,575.00   | 0.25% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC                                     | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$129,200.00   | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO   | 1  | \$78,400.00    | 0.07% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1  | \$68,800.00    | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION   | 2  | \$168,000.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1  | \$73,352.00    | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 13 | \$924,600.00   | 0.83% | 0 | \$0.00 |
|  | 3  | \$233,800.00   | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   |   |              |       |   |        |
| FARMERS & MERCHANTS BANK & TRUST                                     | 1 | \$66,000.00  | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2 | \$159,075.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$66,405.43  | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 2 | \$145,675.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$69,840.00  | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$565,595.86 | 0.51% | 0 | \$0.00 |
| FIMI INC.  | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 3 | \$203,800.00 | 0.18% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$59,500.00  | 0.05% | 0 | \$0.00 |
| FIRST BANK   | 3 | \$181,800.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 3 | \$235,800.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK                                  | 1 | \$67,600.00  | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$144,405.22 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 5 | \$308,634.16 | 0.28% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$80,100.00  | 0.07% | 0 | \$0.00 |
| FIRST BANK OF OWASSO   | 1 | \$80,893.33  | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 8 | \$464,921.87 | 0.42% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$60,700.00  | 0.05% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 4 | \$251,083.84 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$50,250.00  | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$60,300.00  | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$71,850.80  | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 4 | \$253,764.51 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST CO. INC.                                   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                      | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$69,440.00  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY  | 1 | \$64,400.00  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$74,400.00  | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$275,350.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                   | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$62,400.00  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC   | 1 | \$62,143.06  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$194,275.93 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY STATE BANK   | 1 | \$66,000.00  | 0.06% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$61,275.00  | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                      | 1 | \$69,500.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 6 | \$430,582.43 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1 | \$55,700.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 3 | \$196,300.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 4 | \$280,120.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                   | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 7 | \$531,057.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                 | 1 | \$52,500.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 1 | \$50,175.00  | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                           | 3 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION   | 1 | \$35,695.00  | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC   | 1 | \$64,600.00  | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 9 | \$608,843.00 | 0.54% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
| FIRST METRO BANK   | 1 | \$51,608.00  | 0.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$63,500.00  | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1 | \$78,900.00  | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 8 | \$553,825.00 | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$84,282.65  | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$226,220.00 | 0.2%  | 0 | \$0.00 |
|  | 1 | \$75,050.00  | 0.07% | 0 | \$0.00 |

|  |    |              |       |   |  |        |
|--|----|--------------|-------|---|--|--------|
| FIRST MORTGAGE HOME LENDING LLC  |    |              |       |   |  |        |
| FIRST NATIONAL BANK  | 2  | \$102,858.09 | 0.09% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$147,100.00 | 0.13% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 3  | \$233,520.00 | 0.21% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$75,000.00  | 0.07% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$62,400.00  | 0.06% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$69,350.00  | 0.06% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 2  | \$135,900.00 | 0.12% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH   | 1  | \$65,600.00  | 0.06% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$83,200.00  | 0.07% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$84,000.00  | 0.08% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$151,999.08 | 0.14% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$72,000.00  | 0.06% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$35,000.00  | 0.03% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER  | 1  | \$61,750.00  | 0.06% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$63,535.00  | 0.06% | 0 |  | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK  | 1  | \$55,000.00  | 0.05% | 0 |  | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 2  | \$149,600.00 | 0.13% | 0 |  | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 2  | \$132,650.00 | 0.12% | 0 |  | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE AND/  | 2  | \$121,900.00 | 0.11% | 0 |  | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1  | \$80,546.00  | 0.07% | 0 |  | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$152,525.00 | 0.14% | 0 |  | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL  | 1  | \$42,750.00  | 0.04% | 0 |  | \$0.00 |
| FIRST STATE BANK OF FORRST   | 3  | \$181,512.58 | 0.16% | 0 |  | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 3  | \$187,892.13 | 0.17% | 0 |  | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$68,000.00  | 0.06% | 0 |  | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$54,428.24  | 0.05% | 0 |  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$121,500.00 | 0.11% | 0 |  | \$0.00 |
| FIRST TRUST BANK   | 1  | \$57,000.00  | 0.05% | 0 |  | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1  | \$80,000.00  | 0.07% | 0 |  | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 10 | \$634,300.00 | 0.57% | 0 |  | \$0.00 |
|  | 1  | \$79,920.00  | 0.07% | 0 |  | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST WESTERN BANK & TRUST, A CORPORATION    |    |                |       |   |        |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 6  | \$443,200.00   | 0.4%  | 0 | \$0.00 |
| FIRSTAR BANK N.A.                            | 1  | \$55,250.00    | 0.05% | 0 | \$0.00 |
| FIRSTBANK                                    | 3  | \$198,900.00   | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                        | 25 | \$1,541,087.90 | 1.38% | 0 | \$0.00 |
| FIRSTTRUST BANK                              | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK                          | 3  | \$209,000.00   | 0.19% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                         | 3  | \$210,400.00   | 0.19% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                   | 1  | \$72,901.67    | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION                           | 2  | \$131,179.30   | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                  | 1  | \$75,525.00    | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                 | 1  | \$58,400.00    | 0.05% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                      | 4  | \$272,600.00   | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                        | 4  | \$238,150.00   | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                     | 1  | \$58,915.10    | 0.05% | 0 | \$0.00 |
| FREMONT BANK                                 | 1  | \$82,500.00    | 0.07% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY        | 1  | \$82,688.12    | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.                            | 6  | \$387,000.00   | 0.35% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                  | 1  | \$57,670.44    | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 6  | \$373,645.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                  | 3  | \$220,093.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY STATE BANK                           | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
| GCS CREDIT UNION                             | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 |
| GECU   | 3  | \$198,034.98   | 0.18% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                   | 1  | \$67,407.00    | 0.06% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK              | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 |
| GIFFORD STATE BANK                           | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 |
| GMFS LLC                                     | 6  | \$412,800.00   | 0.37% | 0 | \$0.00 |
| GOGEBIC RANGE BANK                           | 1  | \$58,500.00    | 0.05% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                         | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                   | 2  | \$151,367.74   | 0.14% | 0 | \$0.00 |
| GRATIOT COMMUNITY CU                         | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 8  | \$488,276.00   | 0.44% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$84,150.00    | 0.08% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1  | \$76,800.00    | 0.07% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL          | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 |
| GREENBOX LOANS INC                           | 1  | \$59,922.77    | 0.05% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 1  | \$52,500.00    | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                          | 3  | \$130,900.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 2  | \$154,000.00   | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 4  | \$308,907.28   | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 2  | \$161,707.92   | 0.14% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                   | 1  | \$66,909.75    | 0.06% | 0 | \$0.00 |
|  | HARBORONE BANK                                    | 1  | \$49,934.16    | 0.04% | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 1  | \$84,266.39    | 0.08% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 |
|  | HENRY STATE BANK                                  | 1  | \$70,205.00    | 0.06% | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION                             | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                | 1  | \$54,400.00    | 0.05% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION        | 1  | \$70,400.00    | 0.06% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 2  | \$153,090.00   | 0.14% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                 | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 9  | \$621,786.00   | 0.56% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 2  | \$124,644.51   | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                    | 2  | \$107,800.00   | 0.1%  | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN         | 1  | \$84,700.00    | 0.08% | 0 | \$0.00 |
|  | HOME TOWN FEDERAL CREDIT UNION                    | 1  | \$75,558.00    | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 4  | \$267,374.57   | 0.24% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1  | \$54,100.00    | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                        | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                    | 1  | \$55,200.00    | 0.05% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 19 | \$1,300,178.00 | 1.16% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$84,645.92    | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 17 | \$1,280,755.00 | 1.15% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 1  | \$37,000.00    | 0.03% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 1  | \$38,946.26    | 0.03% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 1  | \$51,100.00    | 0.05% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 7  | \$457,130.00   | 0.41% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION               | 2  | \$156,647.75   | 0.14% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$117,500.00   | 0.11% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 2  | \$71,900.00    | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$65,740.00    | 0.06% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                               | 2  | \$139,803.69   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 15 | \$894,350.00   | 0.8%  | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| INDIANHEAD CREDIT UNION                                | 2  | \$151,150.00 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                   | 1  | \$77,503.00  | 0.07% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.                     | 1  | \$55,250.00  | 0.05% | 0 | \$0.00 |
| INTERBANK  | 1  | \$74,894.57  | 0.07% | 0 | \$0.00 |
| INTERCITY STATE BANK                                   | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 5  | \$316,950.00 | 0.28% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 5  | \$321,200.00 | 0.29% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                | 1  | \$50,934.35  | 0.05% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 2  | \$143,950.00 | 0.13% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                              | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 |
| JOHNSON BANK   | 1  | \$36,000.00  | 0.03% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$79,200.00  | 0.07% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION                               | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
| KENTLAND BANK  | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| KOHLER CREDIT UNION                                    | 1  | \$79,540.00  | 0.07% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                               | 2  | \$124,800.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$35,900.00  | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 2  | \$150,700.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 12 | \$814,030.00 | 0.73% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 2  | \$154,000.00 | 0.14% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                | 3  | \$215,000.00 | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$230,150.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 6  | \$448,897.67 | 0.4%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 1  | \$40,000.00  | 0.04% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 |
| LEADERS CREDIT UNION                                   | 1  | \$81,600.00  | 0.07% | 0 | \$0.00 |
| LIBERTY BANK & TRUST                                   | 1  | \$70,300.00  | 0.06% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 2  | \$160,643.66 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 3  | \$234,724.00 | 0.21% | 0 | \$0.00 |
| LIBERY BANK OF ARKANSAS                                | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 2  | \$128,721.73 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$33,000.00  | 0.03% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                     | 1  | \$71,250.00  | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MACON BANK, INC  | 1 | \$63,650.00  | 0.06% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 2 | \$141,075.00 | 0.13% | 0 | \$0.00 |
|  | MARINE BANK  | 4 | \$294,541.60 | 0.26% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                                    | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD.  | 1 | \$73,500.00  | 0.07% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$77,300.00  | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$159,200.00 | 0.14% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                       | 2 | \$92,036.00  | 0.08% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                                      | 1 | \$51,576.26  | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5 | \$350,150.00 | 0.31% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$135,500.00 | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$77,900.00  | 0.07% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$65,700.00  | 0.06% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$108,135.99 | 0.1%  | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$68,800.00  | 0.06% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$76,500.00  | 0.07% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$66,850.00  | 0.06% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOI                                  | 1 | \$47,500.00  | 0.04% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 4 | \$247,475.00 | 0.22% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 3 | \$165,900.00 | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$65,485.00  | 0.06% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 3 | \$207,537.11 | 0.19% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$158,425.00 | 0.14% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,917.34  | 0.05% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$147,500.00 | 0.13% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$78,625.00  | 0.07% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$72,800.00  | 0.07% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 4 | \$297,075.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$129,800.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$75,200.00  | 0.07% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$63,750.00  | 0.06% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 5 | \$327,180.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$59,841.68  | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$62,250.00  | 0.06% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
| MWABANK  | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$61,620.19  | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 1 | \$79,390.47  | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                                    | 2 | \$119,850.00 | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 2 | \$134,500.00 | 0.12% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$64,500.00  | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$66,500.00  | 0.06% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION                                   | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                | 2 | \$126,617.62 | 0.11% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 8 | \$509,649.63 | 0.46% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 4 | \$283,742.42 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                      | 1 | \$69,900.00  | 0.06% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK                                   | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION                            | 1 | \$79,200.00  | 0.07% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                         | 1 | \$49,000.00  | 0.04% | 0 | \$0.00 |
| NORTHERN STATE BANK                                      | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
| NORTHMARK BANK   | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$53,000.00  | 0.05% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                | 6 | \$405,982.00 | 0.36% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$65,700.00  | 0.06% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 3 | \$213,200.00 | 0.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1 | \$66,400.00  | 0.06% | 0 | \$0.00 |
| OKALHOMA CENTRAL CREDIT UNION                            | 1 | \$46,800.00  | 0.04% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OMNIAMERICAN BANK  | 3 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 2 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST  | 1 | \$75,949.45  | 0.07% | 0 | \$0.00 |
| ORIENTAL BANK  | 5 | \$311,417.35 | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 7 | \$434,061.62 | 0.39% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$153,400.00 | 0.14% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1 | \$47,500.00  | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$52,329.41  | 0.05% | 0 | \$0.00 |
| PALMYRA STATE BANK   | 2 | \$103,258.43 | 0.09% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$24,800.00  | 0.02% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 5 | \$307,550.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3 | \$192,875.00 | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$61,500.00  | 0.06% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$61,826.41  | 0.06% | 0 | \$0.00 |
| PATHFINDER BANK  | 1 | \$83,905.00  | 0.08% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 4 | \$301,000.00 | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| PEOPLES BANK   | 2 | \$120,847.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$114,400.00 | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1 | \$74,801.37  | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$55,925.20  | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$138,100.00 | 0.12% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER  | 1 | \$78,500.00  | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU  | 1 | \$74,250.00  | 0.07% | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK   | 1 | \$76,800.00  | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$292,111.18 | 0.26% | 0 | \$0.00 |
| PIONEER BANK OF WISCONSIN  | 1 | \$78,375.00  | 0.07% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC  | 1 | \$55,782.91  | 0.05% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 4 | \$220,762.00 | 0.2%  | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION   | 1 | \$71,500.00  | 0.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 6 | \$384,360.07 | 0.34% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE   | 1 | \$67,637.11  | 0.06% | 0 | \$0.00 |
| PREMIR HOME MORTGAGE, INC., A CORPORATION  | 1 | \$79,200.00  | 0.07% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| PRIMARY CAPITAL ADVISORS LC                         | 1  | \$68,400.00  | 0.06% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$66,500.00  | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                  | 1  | \$37,550.49  | 0.03% | 0 | \$0.00 |
| PROFINIUM, INC, A CORPORATION                       | 1  | \$50,920.00  | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$77,799.73  | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                              | 1  | \$59,500.00  | 0.05% | 0 | \$0.00 |
| PS BANK   | 2  | \$142,500.00 | 0.13% | 0 | \$0.00 |
| PSECU   | 6  | \$397,428.74 | 0.36% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION                       | 1  | \$78,691.43  | 0.07% | 0 | \$0.00 |
| PURDUE FEDERAL CU                                   | 3  | \$206,050.00 | 0.18% | 0 | \$0.00 |
| PYRAMAX BANK  | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                   | 1  | \$53,000.00  | 0.05% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                               | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU                                 | 1  | \$78,922.00  | 0.07% | 0 | \$0.00 |
| RCB BANK  | 2  | \$150,031.00 | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 4  | \$286,000.00 | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2  | \$154,400.00 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                       | 3  | \$187,690.00 | 0.17% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION              | 2  | \$129,925.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK                                       | 5  | \$338,390.00 | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                     | 6  | \$356,070.00 | 0.32% | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| RICHFIELD-BLOOMINGTON CREDIT UNION                  | 1  | \$64,910.45  | 0.06% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK              | 1  | \$53,200.00  | 0.05% | 0 | \$0.00 |
| RIVER CITIES BANK                                   | 2  | \$118,410.15 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK                                   | 1  | \$80,800.00  | 0.07% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                            | 2  | \$114,322.00 | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                         | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION                          | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                     | 4  | \$287,404.00 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                         | 4  | \$284,050.00 | 0.25% | 0 | \$0.00 |
| ROYAL BANK  | 3  | \$214,405.71 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                  | 12 | \$834,168.63 | 0.75% | 0 | \$0.00 |
| S&T BANK  | 6  | \$362,605.28 | 0.32% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                             | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 4  | \$303,750.00 | 0.27% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST                            | 1  | \$73,904.75  | 0.07% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SAVANNA-THOMSON STATE BANK   | 1  | \$84,075.00    | 0.08% | 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION,<br>A STATE CHARTERED CREDIT UNION        | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO  | 8  | \$529,914.63   | 0.47% | 0 | \$0.00 |  |
| SEATTLE MORTGAGE COMPANY   | 1  | \$75,600.00    | 0.07% | 0 | \$0.00 |  |
| SECURITY STATE BANK  | 3  | \$175,300.00   | 0.16% | 0 | \$0.00 |  |
| SECURITY STATE BANK OF FERGUS<br>FALLS                                   | 1  | \$74,100.00    | 0.07% | 0 | \$0.00 |  |
| SELECT BANK  | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 |  |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.   | 3  | \$204,000.00   | 0.18% | 0 | \$0.00 |  |
| SHELBY COUNTY STATE BANK   | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 10 | \$670,843.33   | 0.6%  | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                                 | 2  | \$134,800.00   | 0.12% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 1  | \$82,400.00    | 0.07% | 0 | \$0.00 |  |
| SIU CREDIT UNION   | 2  | \$152,700.00   | 0.14% | 0 | \$0.00 |  |
| SKY FEDERAL CREDIT UNION   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK   | 2  | \$140,000.00   | 0.13% | 0 | \$0.00 |  |
| SOUTHEAST NATIONAL BANK  | 1  | \$61,600.00    | 0.06% | 0 | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                   | 1  | \$51,064.91    | 0.05% | 0 | \$0.00 |  |
| SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$84,800.00    | 0.08% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.   | 2  | \$137,850.00   | 0.12% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION   | 3  | \$202,620.07   | 0.18% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 3  | \$183,280.00   | 0.16% | 0 | \$0.00 |  |
| STATE BANK FINANCIAL   | 2  | \$151,600.00   | 0.14% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |  |
| STATE BANK OF GRAYMONT   | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN  | 5  | \$253,560.00   | 0.23% | 0 | \$0.00 |  |
| STATE BANK OF LIZTON   | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHWEST<br>MISSOURI                                      | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF<br>MD, INC.                              | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |  |
| STATE STREET BANK  | 1  | \$72,800.00    | 0.07% | 0 | \$0.00 |  |
| STATEWIDE FEDERAL CREDIT UNION   | 1  | \$80,277.79    | 0.07% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 15 | \$1,020,058.87 | 0.91% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 15 | \$923,984.01   | 0.83% | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK   | 1  | \$76,200.00    | 0.07% | 0 | \$0.00 |  |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | &TRUST COMPANY                                       |    |              |       |   |        |
|  | STOCK YARDS BANK & TRUST COMPANY                     | 1  | \$74,550.00  | 0.07% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                             | 3  | \$185,000.00 | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 2  | \$150,000.00 | 0.13% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 5  | \$320,844.86 | 0.29% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 4  | \$256,500.00 | 0.23% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY               | 1  | \$77,120.00  | 0.07% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                     | 3  | \$211,255.00 | 0.19% | 0 | \$0.00 |
|  | SUTTON BANK  | 3  | \$179,975.46 | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                            | 12 | \$798,710.00 | 0.71% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                              | 3  | \$231,578.00 | 0.21% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                | 1  | \$64,800.00  | 0.06% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.     | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                         | 1  | \$34,500.00  | 0.03% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                               | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                 | 2  | \$105,700.00 | 0.09% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.                     | 1  | \$60,921.47  | 0.05% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                         | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                              | 1  | \$43,500.00  | 0.04% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                         | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                    | 1  | \$44,800.00  | 0.04% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY             | 1  | \$59,200.00  | 0.05% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK               | 2  | \$130,800.00 | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE               | 2  | \$145,798.84 | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                      | 1  | \$81,055.00  | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                    | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                  | 3  | \$168,400.00 | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                   | 1  | \$42,664.65  | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                   | 1  | \$76,240.00  | 0.07% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1  | \$78,848.12  | 0.07% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                    | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| THE MORTGAGE HOUSE, INC.   | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$50,183.83  | 0.04% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$143,605.00 | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$71,900.00  | 0.06% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 2  | \$143,400.00 | 0.13% | 0 | \$0.00 |
| THE PARK BANK  | 3  | \$171,800.00 | 0.15% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$79,750.00  | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$77,600.00  | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$79,719.00  | 0.07% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$82,400.00  | 0.07% | 0 | \$0.00 |
| TIMBERLAND FEDERAL CREDIT UNION  | 1  | \$72,241.56  | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$48,000.00  | 0.04% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 2  | \$131,105.00 | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 8  | \$461,050.00 | 0.41% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 3  | \$207,720.00 | 0.19% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$64,200.00  | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 4  | \$277,071.16 | 0.25% | 0 | \$0.00 |
| TSB BANK   | 1  | \$67,900.00  | 0.06% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3  | \$179,600.00 | 0.16% | 0 | \$0.00 |
| UNION BANK OF BLAIR  | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 13 | \$949,610.00 | 0.85% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 11 | \$689,273.30 | 0.62% | 0 | \$0.00 |
| UNION STATE BANK   | 1  | \$30,160.00  | 0.03% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM   | 1  | \$79,200.00  | 0.07% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$83,725.00  | 0.07% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 2  | \$146,589.57 | 0.13% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$84,500.00  | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST NA   | 1  | \$59,750.00  | 0.05% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 3  | \$215,800.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$69,800.00  | 0.06% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 |
| UNITED COMMERCE BANK   | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNITED COMMUNITY BANK   | 5 | \$339,975.00 | 0.3%  | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$39,847.13  | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$58,000.00  | 0.05% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1 | \$69,840.00  | 0.06% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1 | \$69,000.00  | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 2 | \$155,000.00 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 7 | \$408,360.00 | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 4 | \$306,620.00 | 0.27% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 3 | \$169,784.15 | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1 | \$69,900.00  | 0.06% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4 | \$254,400.00 | 0.23% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 1 | \$61,500.00  | 0.06% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA  | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$39,850.00  | 0.04% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2 | \$151,100.00 | 0.14% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
|  | WALDO STATE BANK  | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$55,356.84  | 0.05% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION  | 1 | \$73,625.00  | 0.07% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$78,375.00  | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 4 | \$288,354.94 | 0.26% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 2 | \$141,600.00 | 0.13% | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST CO.  | 3 | \$138,670.00 | 0.12% | 0 | \$0.00 |
|  | WCS LENDING, LLC  | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 3 | \$192,000.00 | 0.17% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 4 | \$283,030.52 | 0.25% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESTERRA CREDIT UNION  | 2            | \$112,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$81,000.00             | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$144,900.00            | 0.13%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.  | 1            | \$61,000.00             | 0.05%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 3            | \$193,900.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 10           | \$624,248.47            | 0.56%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$69,881.00             | 0.06%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1            | \$66,907.69             | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 4            | \$254,700.00            | 0.23%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1            | \$77,500.00             | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$317,187.53            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,695</b> | <b>\$111,746,811.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92X7    | 1ST BANK, N.A.   | 1            | \$175,750.00            | 0.38%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$199,500.00            | 0.43%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$412,250.00            | 0.88%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$270,750.00            | 0.58%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1            | \$255,000.00            | 0.55%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1            | \$227,900.00            | 0.49%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1            | \$179,450.00            | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 7            | \$1,817,752.00          | 3.89%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1            | \$300,233.38            | 0.64%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 6            | \$1,717,025.00          | 3.68%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 3            | \$780,330.00            | 1.67%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION   | 1            | \$315,150.00            | 0.68%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION  | 1            | \$225,150.00            | 0.48%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                              | 1            | \$232,750.00            | 0.5%        | 0        | \$0.00        |
|              | CENTRUE BANK   | 1            | \$213,750.00            | 0.46%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1            | \$227,950.00            | 0.49%       | 0        | \$0.00        |
|              | CHESSIE FEDERAL CREDIT UNION   | 1            | \$190,000.00            | 0.41%       | 0        | \$0.00        |
|              | CLASSIC HOME MORTGAGE INC.   | 2            | \$449,025.00            | 0.96%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                     | 3            | \$900,310.00            | 1.93%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 15           | \$3,957,193.00          | 8.48%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP<br>LLC   | 1            | \$241,300.00            | 0.52%       | 0        | \$0.00        |
|              | COMMUNITY BANK MANKATO   | 1            | \$392,350.00            | 0.84%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION   | 1            | \$217,450.00            | 0.47%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 1            | \$208,900.00            | 0.45%       | 0        | \$0.00        |
|              | CU COMMUNITY, LLC  | 1            | \$217,000.00            | 0.46%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 1            | \$227,950.00            | 0.49%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$215,650.00   | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 2 | \$635,094.00   | 1.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$229,891.00   | 0.49% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3 | \$715,550.00   | 1.53% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 3 | \$883,853.00   | 1.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$185,755.00   | 0.4%  | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                      | 1 | \$294,500.00   | 0.63% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$260,490.00   | 0.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 5 | \$1,404,843.00 | 3.01% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1 | \$178,296.00   | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 4 | \$1,051,655.00 | 2.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$285,000.00   | 0.61% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                   | 1 | \$203,073.00   | 0.44% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC.                                 | 2 | \$467,400.00   | 1%    | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 2 | \$637,658.00   | 1.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$215,095.00   | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$177,175.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    | 2 | \$583,202.00   | 1.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$197,880.00   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 2 | \$507,757.00   | 1.09% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$341,905.00   | 0.73% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$383,455.00   | 0.82% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$247,000.00   | 0.53% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$309,624.00   | 0.66% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$212,800.00   | 0.46% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3 | \$613,842.00   | 1.32% | 0 | \$0.00 |
| HEARTLAND BANK  | 4 | \$1,039,260.00 | 2.23% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION  | 1 | \$195,450.00   | 0.42% | 0 | \$0.00 |
|   | 1 | \$342,871.00   | 0.73% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION |   |                |       |   |        |
| HORIZON BANK, N.A.                                       | 1 | \$201,570.00   | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                              | 9 | \$1,871,880.00 | 4.01% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                      | 1 | \$387,472.00   | 0.83% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                | 1 | \$190,100.00   | 0.41% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                              | 1 | \$247,300.00   | 0.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                    | 1 | \$194,750.00   | 0.42% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                            | 1 | \$180,405.00   | 0.39% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$209,000.00   | 0.45% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                                  | 1 | \$265,050.00   | 0.57% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$244,625.00   | 0.52% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$251,750.00   | 0.54% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC                                    | 1 | \$224,869.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$244,150.00   | 0.52% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$251,686.00   | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$408,500.00   | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC                             | 1 | \$370,500.00   | 0.79% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$294,500.00   | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$309,700.00   | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 1 | \$283,575.00   | 0.61% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                      | 1 | \$243,200.00   | 0.52% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 1 | \$346,750.00   | 0.74% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$285,999.00   | 0.61% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1 | \$358,900.00   | 0.77% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION                    | 1 | \$398,187.00   | 0.85% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$446,633.00   | 0.96% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 1 | \$250,800.00   | 0.54% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 5 | \$1,046,360.00 | 2.24% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1 | \$223,250.00   | 0.48% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                 | 1 | \$237,405.00   | 0.51% | 0 | \$0.00 |
| SECURITY STATE BANK                                      | 1 | \$186,240.00   | 0.4%  | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$415,044.00   | 0.89% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 3 | \$889,150.00   | 1.91% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                     | 1 | \$254,328.00   | 0.54% | 0 | \$0.00 |
| STANFORD FCU   | 1 | \$330,000.00   | 0.71% | 0 | \$0.00 |
| STEARNS LENDING INC.                                     | 2 | \$624,150.00   | 1.34% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                 | 1 | \$192,850.00   | 0.41% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC.                      | 1 | \$209,000.00   | 0.45% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THREE RIVERS FCU   | 1          | \$225,943.00           | 0.48%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$368,600.00           | 0.79%       | 0        | \$0.00        |
|              | TRIAD BANK   | 1          | \$365,750.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$296,400.00           | 0.64%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$337,250.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,822,995.00         | 3.91%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$261,900.00           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$181,450.00           | 0.39%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$323,824.00           | 0.69%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA   | 1          | \$220,875.00           | 0.47%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$225,150.00           | 0.48%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$489,250.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$46,674,207.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92Y5    | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$228,850.00           | 3.01%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$205,600.00           | 2.71%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$172,456.00           | 2.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$227,500.00           | 3%          | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                               | 1          | \$177,000.00           | 2.33%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$652,900.00           | 8.6%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1          | \$248,500.00           | 3.27%       | 0        | \$0.00        |
|              | CSC EMPLOYEES FEDERAL CREDIT UNION   | 1          | \$163,000.00           | 2.15%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1          | \$254,500.00           | 3.35%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$277,500.00           | 3.65%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1          | \$287,600.00           | 3.79%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$193,200.00           | 2.54%       | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY, INC.  | 1          | \$151,600.00           | 2%          | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1          | \$178,900.00           | 2.36%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1          | \$354,659.42           | 4.67%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1          | \$198,326.00           | 2.61%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 2          | \$662,000.00           | 8.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PMAC LENDING SERVICES, INC.  | 1         | \$341,000.00          | 4.49%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1         | \$164,400.00          | 2.16%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$226,550.00          | 2.98%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$295,870.00          | 3.9%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$206,250.00          | 2.72%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1         | \$152,000.00          | 2%          | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$251,000.00          | 3.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1         | \$170,500.00          | 2.25%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1         | \$326,800.00          | 4.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$220,000.00          | 2.9%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2         | \$605,250.00          | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,593,711.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92Z2    | AFFILIATED MORTGAGE COMPANY  | 1         | \$90,000.00           | 3.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$216,600.00          | 8.4%        | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                | 4         | \$649,042.00          | 25.18%      | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.  | 1         | \$185,200.00          | 7.18%       | 0        | \$0.00        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1         | \$122,450.00          | 4.75%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 2         | \$347,700.00          | 13.49%      | 0        | \$0.00        |
|              | THE GUERNSEY BANK  | 1         | \$92,022.83           | 3.57%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 3         | \$449,310.00          | 17.43%      | 0        | \$0.00        |
|              | THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1         | \$206,150.00          | 8%          | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2         | \$219,549.79          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,578,024.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93A6    | FIRST AMERICAN INTERNATIONAL BANK  | 4         | \$994,200.00          | 40.37%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$185,000.00          | 7.51%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 3         | \$670,000.00          | 27.21%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                           | 3         | \$613,325.00          | 24.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,462,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93B4    | 1ST MORTGAGES  | 1         | \$342,273.85          | 0.06%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1         | \$194,000.00          | 0.03%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$183,825.00          | 0.03%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC  | 1         | \$273,847.04          | 0.05%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1         | \$220,000.00          | 0.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2         | \$385,000.00          | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 30        | \$8,002,382.00        | 1.33%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$417,000.00          | 0.07%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$376,000.00          | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1         | \$275,600.00          | 0.05%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    | 1         | \$322,711.00          | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 2         | \$624,000.00          | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$570,810.00          | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3         | \$833,750.00          | 0.14%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$178,000.00          | 0.03%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1         | \$417,000.00          | 0.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$417,000.00          | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$398,700.00          | 0.07%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 2         | \$388,800.00          | 0.06%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1         | \$350,000.00          | 0.06%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC  | 1         | \$179,900.00          | 0.03%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1         | \$268,000.00          | 0.04%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$360,000.00          | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 2         | \$423,900.00          | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 2         | \$367,550.00          | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2         | \$504,551.00          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                      | 1         | \$363,650.00          | 0.06%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST                                      | 1         | \$416,450.87          | 0.07%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1         | \$263,227.28          | 0.04%       | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE, LLC                                       | 1         | \$178,180.64          | 0.03%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 8         | \$2,438,254.00        | 0.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 3         | \$751,654.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2         | \$560,300.00          | 0.09%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$324,950.00   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$1,380,405.00 | 0.23% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 5  | \$1,210,400.00 | 0.2%  | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                    | 2  | \$553,575.00   | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 2  | \$367,687.64   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1  | \$247,500.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$2,661,629.00 | 0.44% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                    | 1  | \$392,000.00   | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5  | \$1,746,900.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$1,191,095.00 | 0.2%  | 0 | \$0.00 |
| AUBURNBANK  | 2  | \$590,680.00   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                              | 3  | \$712,164.00   | 0.12% | 0 | \$0.00 |
| BALTIMORE WASHINGTON FEDERAL CREDIT UNION                 | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 10 | \$2,576,050.00 | 0.43% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY                         | 1  | \$191,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4  | \$1,051,950.00 | 0.18% | 0 | \$0.00 |
| BANK OF FRANKLIN  | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF OAKFIELD  | 1  | \$200,735.31   | 0.03% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 1  | \$259,500.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 5  | \$1,483,650.00 | 0.25% | 0 | \$0.00 |
| BANK OF ZACHARY   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| BANKERS TRUST   | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 |
| BANNER BANK   | 3  | \$695,200.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 3  | \$656,050.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$839,400.00   | 0.14% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                  | 1  | \$335,850.00   | 0.06% | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$177,000.00   | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 7  | \$1,593,962.00 | 0.27% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                  | 1  | \$318,000.00   | 0.05% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                      | 1  | \$352,800.00   | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 2  | \$821,000.00   | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2  | \$426,400.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| BLUELEAF LENDING, LLC                                  | 2  | \$531,000.00   | 0.09% | 0 | \$0.00       |
| BOEING EMPLOYEES' CREDIT UNION                         | 13 | \$3,592,429.38 | 0.6%  | 0 | \$0.00       |
| BOULDER VALLEY CU                                      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00       |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$359,557.35   | 0.06% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 17 | \$5,730,530.00 | 0.95% | 1 | \$488,230.51 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 3  | \$1,096,300.00 | 0.18% | 0 | \$0.00       |
| BUCKS COUNTY BANK                                      | 1  | \$202,500.00   | 0.03% | 0 | \$0.00       |
| BUD WEBER MORTGAGES LLC                                | 1  | \$400,000.00   | 0.07% | 0 | \$0.00       |
| CALIBER FUNDING LLC                                    | 1  | \$415,464.51   | 0.07% | 0 | \$0.00       |
| CALIBER HOME LOANS, INC.                               | 7  | \$2,158,701.15 | 0.36% | 0 | \$0.00       |
| CALIFORNIA CREDIT UNION                                | 1  | \$366,000.00   | 0.06% | 0 | \$0.00       |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES         | 1  | \$625,500.00   | 0.1%  | 0 | \$0.00       |
| CAPITAL CREDIT UNION                                   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P.                       | 8  | \$2,310,653.00 | 0.38% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$773,375.00   | 0.13% | 0 | \$0.00       |
| CARROLLOTN BANK  | 1  | \$196,000.00   | 0.03% | 0 | \$0.00       |
| CASHCALL, INC.   | 16 | \$5,070,800.00 | 0.84% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$1,397,200.00 | 0.23% | 0 | \$0.00       |
| CAVALIER MORTGAGE GROUP, INC.                          | 1  | \$175,500.00   | 0.03% | 0 | \$0.00       |
| CELTIC BANK CORPORATION                                | 1  | \$192,063.55   | 0.03% | 0 | \$0.00       |
| CENTENNIAL LENDING, LLC                                | 2  | \$465,739.61   | 0.08% | 0 | \$0.00       |
| CENTRAL PACIFIC BANK                                   | 3  | \$1,235,593.00 | 0.21% | 0 | \$0.00       |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$197,600.00   | 0.03% | 0 | \$0.00       |
| CENTRIS FEDERAL CREDIT UNION                           | 3  | \$705,260.00   | 0.12% | 0 | \$0.00       |
| CENTRUE BANK   | 1  | \$204,000.00   | 0.03% | 0 | \$0.00       |
| CENTURY LENDING COMPANY                                | 5  | \$1,346,200.00 | 0.22% | 0 | \$0.00       |
| CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263        | 1  | \$176,000.00   | 0.03% | 0 | \$0.00       |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IA 50131       | 1  | \$361,200.00   | 0.06% | 0 | \$0.00       |
| CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$190,400.00   | 0.03% | 0 | \$0.00       |
| CHEAHA BANK, A CORPORATION                             | 1  | \$182,350.00   | 0.03% | 0 | \$0.00       |
| CHELSEA GROTON BANK                                    | 1  | \$310,500.00   | 0.05% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                        | 23 | \$6,177,144.00 | 1.03% | 0 | \$0.00       |
| CITIZENS FIRST BANK                                    | 1  | \$216,000.00   | 0.04% | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 7  | \$1,859,047.00 | 0.31% | 0 | \$0.00       |
| CITIZENS STATE BANK OF LOYAL                           | 1  | \$184,000.00   | 0.03% | 0 | \$0.00       |
| CITY LIGHTS FINANCIAL EXPRESS, INC.                    | 2  | \$616,400.00   | 0.1%  | 0 | \$0.00       |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CMC HOME LENDING   | 1  | \$322,696.00    | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 16 | \$5,134,760.00  | 0.85% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 2  | \$676,000.00    | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC .   | 1  | \$365,000.00    | 0.06% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 44 | \$14,383,668.00 | 2.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,181,863.51  | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 4  | \$1,473,000.00  | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST  | 1  | \$189,525.00    | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$292,000.00    | 0.05% | 0 | \$0.00 |
| COMMERCIAL TRUST CO.   | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1  | \$232,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$199,500.00    | 0.03% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$230,400.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$255,670.47    | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 6  | \$1,555,260.00  | 0.26% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$238,545.00    | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 21 | \$6,302,794.00  | 1.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$207,000.00    | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 2  | \$488,547.00    | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$214,560.00    | 0.04% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC   | 1  | \$380,000.00    | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$474,000.00    | 0.08% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$189,905.00    | 0.03% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$179,450.00    | 0.03% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$416,425.48    | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                       | 1  | \$310,000.00    | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$1,385,978.00  | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$519,450.00    | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2  | \$442,400.00    | 0.07% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 4  | \$1,177,220.00  | 0.2%  | 0 | \$0.00 |
| EASTWOOD BANK  | 2  | \$640,000.00    | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 6  | \$1,560,350.00  | 0.26% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$326,800.00    | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 2  | \$677,100.00    | 0.11% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                   | 2  | \$435,550.00    | 0.07% | 0 | \$0.00 |
|  | 3  | \$683,470.00    | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                 |    |                |       |   |        |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 7  | \$1,919,652.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 1  | \$318,300.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 4  | \$1,038,278.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 2  | \$486,680.00   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 1  | \$244,800.00   | 0.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$767,441.43   | 0.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 9  | \$2,813,960.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 21 | \$5,890,951.42 | 0.98% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 3  | \$961,050.00   | 0.16% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$560,500.00   | 0.09% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC<br>A TENNESSEE LIABILITY COMPANY             | 1  | \$411,000.00   | 0.07% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 2  | \$747,000.00   | 0.12% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>SELECT AN ORGANIZATION TYPE              | 1  | \$282,173.00   | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$1,046,700.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$182,170.52   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 2  | \$431,273.56   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAE, A GEORGIA CHARTERED<br>BANK    | 1  | \$237,500.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 1  | \$365,750.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK              | 3  | \$836,150.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 11 | \$3,376,579.99 | 0.56% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$440,805.52   | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK   | 1  | \$637,500.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$236,000.00   | 0.04% | 0 | \$0.00 |
|  | 1  | \$175,757.52   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   |    |                |       |   |              |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1  | \$203,880.00   | 0.03% | 0 | \$0.00       |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$313,948.00   | 0.05% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 15 | \$4,871,150.00 | 0.81% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES, INC.                       | 15 | \$4,409,845.00 | 0.73% | 0 | \$0.00       |
| FIRST CITIZENS BANK AND TRUST CO. INC                  | 1  | \$212,844.35   | 0.04% | 0 | \$0.00       |
| FIRST CLOVER LEAF BANK                                 | 1  | \$229,600.00   | 0.04% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.                         | 7  | \$1,897,396.35 | 0.32% | 0 | \$0.00       |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 4  | \$960,155.00   | 0.16% | 0 | \$0.00       |
| FIRST FEDERAL BANK                                     | 4  | \$1,192,001.40 | 0.2%  | 0 | \$0.00       |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$292,500.00   | 0.05% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$218,500.00   | 0.04% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$531,750.00   | 0.09% | 0 | \$0.00       |
| FIRST FLORIDA CREDIT UNION                             | 1  | \$178,600.00   | 0.03% | 0 | \$0.00       |
| FIRST HALLMARK MORTGAGE CORP                           | 1  | \$316,120.00   | 0.05% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                        | 2  | \$803,150.00   | 0.13% | 0 | \$0.00       |
| FIRST INTERSTATE BANK                                  | 9  | \$2,505,825.00 | 0.42% | 0 | \$0.00       |
| FIRST INTERSTATE BANK, MONTANA                         | 2  | \$346,290.00   | 0.06% | 0 | \$0.00       |
| FIRST MIDWEST BANK                                     | 4  | \$869,800.00   | 0.14% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$273,362.00   | 0.05% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$725,322.00   | 0.12% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$652,528.00   | 0.11% | 0 | \$0.00       |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$540,344.00   | 0.09% | 0 | \$0.00       |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$258,400.00   | 0.04% | 0 | \$0.00       |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$492,900.00   | 0.08% | 0 | \$0.00       |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$417,000.00   | 0.07% | 1 | \$408,956.34 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$199,400.00   | 0.03% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1  | \$225,000.00   | 0.04% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$717,000.00   | 0.12% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF TRENTON                         | 3  | \$705,005.00   | 0.12% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF WASECA                          | 1  | \$176,000.00   | 0.03% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$390,000.00   | 0.06% | 0 | \$0.00       |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1  | \$227,400.00   | 0.04% | 0 | \$0.00       |
| FIRST NEBRASKA BANK                                    | 1  | \$203,200.00   | 0.03% | 0 | \$0.00       |
| FIRST OPTION BANK                                      | 1  | \$208,000.00   | 0.03% | 0 | \$0.00       |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRST PLACE BANK  | 39 | \$11,110,427.62 | 1.85% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1  | \$479,500.00    | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION  | 1  | \$217,499.93    | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1  | \$196,850.00    | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 5  | \$1,496,000.00  | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 9  | \$2,257,933.00  | 0.38% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION   | 1  | \$199,920.00    | 0.03% | 0 | \$0.00 |
| FIRSTAR BANK  | 1  | \$199,000.00    | 0.03% | 0 | \$0.00 |
| FIRSTBANK   | 3  | \$591,800.00    | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 3  | \$718,049.00    | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 7  | \$2,364,850.00  | 0.39% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$234,000.00    | 0.04% | 0 | \$0.00 |
| FMC   | 1  | \$387,477.35    | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1  | \$268,000.00    | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 4  | \$1,039,546.12  | 0.17% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1  | \$294,750.00    | 0.05% | 0 | \$0.00 |
| FREMONT BANK  | 4  | \$1,183,546.00  | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$330,000.00    | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 12 | \$3,228,517.00  | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 5  | \$1,273,198.00  | 0.21% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK   | 2  | \$776,975.49    | 0.13% | 0 | \$0.00 |
| GMFS LLC  | 4  | \$1,107,966.00  | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$284,624.70    | 0.05% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION   | 1  | \$271,503.00    | 0.05% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION   | 1  | \$194,000.00    | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$250,000.00    | 0.04% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC.   | 1  | \$263,840.00    | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$290,000.00    | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$351,400.00    | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 4  | \$1,243,500.00  | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPARATION   | 1  | \$239,090.55    | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION   | 1  | \$176,976.79    | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1  | \$311,000.00    | 0.05% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$180,405.00    | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                      | 5  | \$1,260,200.00 | 0.21% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 3  | \$843,158.66   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 16 | \$4,255,025.61 | 0.71% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC.                           | 1  | \$337,500.00   | 0.06% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1  | \$182,400.00   | 0.03% | 0 | \$0.00 |
|  | HE MONEY SOURCE, INC DBA HMAC FUNDING                       | 1  | \$388,800.00   | 0.06% | 0 | \$0.00 |
|  | HEADWATERS STATE BANK                                       | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                      | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
|  | HEARTLAND PREFERRED MORTGAGE                                | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                               | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$420,000.00   | 0.07% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 3  | \$590,045.00   | 0.1%  | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                       | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$262,177.24   | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$272,643.00   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                 | 1  | \$244,698.75   | 0.04% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1  | \$256,500.00   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                              | 1  | \$280,250.00   | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 3  | \$1,048,665.00 | 0.17% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                     | 1  | \$180,183.18   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 1  | \$256,405.00   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1  | \$181,771.02   | 0.03% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                    | 6  | \$2,776,300.00 | 0.46% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$612,584.00   | 0.1%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                    | 1  | \$296,000.00   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 11 | \$2,844,242.00 | 0.47% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                     | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3  | \$737,425.00   | 0.12% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 18 | \$5,028,227.28 | 0.84% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$499,900.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$416,463.23   | 0.07% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$215,456.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$976,100.00   | 0.16% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 5  | \$1,224,037.00 | 0.2%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                   | 2  | \$539,600.00   | 0.09% | 0 | \$0.00 |



|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | JEFFERSON BANK OF MISSOURI  | 1   | \$183,900.00    | 0.03% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                   | 1   | \$185,250.00    | 0.03% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 176 | \$58,595,346.90 | 9.76% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1   | \$175,000.00    | 0.03% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 3   | \$724,237.00    | 0.12% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 11  | \$3,678,600.00  | 0.61% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2   | \$561,250.00    | 0.09% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1   | \$307,500.00    | 0.05% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 7   | \$2,459,900.00  | 0.41% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION   | 2   | \$629,000.00    | 0.1%  | 0 | \$0.00 |
|  | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1   | \$248,000.00    | 0.04% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION   | 1   | \$392,000.00    | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2   | \$579,500.00    | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 4   | \$953,904.00    | 0.16% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION   | 2   | \$399,875.00    | 0.07% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 2   | \$506,729.66    | 0.08% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1   | \$213,911.12    | 0.04% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1   | \$380,000.00    | 0.06% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 3   | \$789,520.00    | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 5   | \$1,335,463.00  | 0.22% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1   | \$175,000.00    | 0.03% | 0 | \$0.00 |
|  | MAGNA BANK  | 3   | \$738,000.00    | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 2   | \$618,741.00    | 0.1%  | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1   | \$232,000.00    | 0.04% | 0 | \$0.00 |
|  | MARINE BANK   | 1   | \$204,000.00    | 0.03% | 0 | \$0.00 |
|  | MARINER & APOS; S BANK  | 1   | \$175,000.00    | 0.03% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                              | 1   | \$292,000.00    | 0.05% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1   | \$417,000.00    | 0.07% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 2   | \$610,000.00    | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                        | 1   | \$314,355.00    | 0.05% | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK  | 1   | \$176,000.00    | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 10  | \$2,336,500.00  | 0.39% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1   | \$249,850.00    | 0.04% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO                  | 1   | \$300,700.00    | 0.05% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1   | \$359,863.00    | 0.06% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2   | \$661,081.67    | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,   | 1   | \$226,850.00    | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INC.   |   |                |       |   |        |
| MICHIGAN MUTUAL INC.   | 1 | \$212,800.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$641,850.00   | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$240,000.00   | 0.04% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$226,100.00   | 0.04% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$211,500.00   | 0.04% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$470,000.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$356,000.00   | 0.06% | 0 | \$0.00 |
| MITCHELL BANK  | 1 | \$376,000.00   | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$721,700.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 2 | \$415,600.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 6 | \$1,425,518.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$332,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 3 | \$1,016,900.00 | 0.17% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 2 | \$591,951.08   | 0.1%  | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$266,800.00   | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 4 | \$974,910.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION           | 1 | \$252,823.08   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 7 | \$2,063,600.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$216,437.00   | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 |
| MT MCKINLEY BANK   | 1 | \$498,750.00   | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$221,250.00   | 0.04% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION   | 1 | \$268,945.00   | 0.04% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$389,000.00   | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 2 | \$772,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 2 | \$592,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$235,200.00   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$181,000.00   | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 2 | \$452,300.00   | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$419,446.92   | 0.07% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$248,000.00   | 0.04% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$423,204.52   | 0.07% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$252,958.19   | 0.04% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$177,262.82   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEIGHBORHOOD HOUSING SERVICES  | 1 | \$314,338.00   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 3 | \$886,950.00   | 0.15% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$424,000.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 2 | \$678,000.00   | 0.11% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$205,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$402,004.11   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$190,950.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2 | \$705,394.82   | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$270,320.00   | 0.05% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$252,000.00   | 0.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$376,000.00   | 0.06% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 7 | \$2,857,187.59 | 0.48% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$256,800.00   | 0.04% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST   | 1 | \$188,399.00   | 0.03% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 2 | \$364,340.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3 | \$1,004,125.48 | 0.17% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$184,000.00   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4 | \$1,560,350.87 | 0.26% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$251,200.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$382,500.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS   | 1 | \$334,650.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$582,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$370,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,706,610.90 | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$366,578.22   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 9 | \$2,759,863.90 | 0.46% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 2 | \$634,850.35   | 0.11% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 3 | \$669,920.75   | 0.11% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 5  | \$1,288,720.00  | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 18 | \$6,990,000.00  | 1.16% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$613,036.86    | 0.1%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1  | \$219,603.29    | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$266,750.00    | 0.04% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$248,000.00    | 0.04% | 0 | \$0.00 |
| PFL INC   | 1  | \$252,000.00    | 0.04% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$249,655.57    | 0.04% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC.                                       | 1  | \$294,500.00    | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 48 | \$15,048,926.89 | 2.51% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 4  | \$1,099,750.00  | 0.18% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$178,964.02    | 0.03% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1  | \$213,800.00    | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$187,000.00    | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 2  | \$522,450.00    | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 7  | \$2,473,010.00  | 0.41% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 7  | \$2,253,950.00  | 0.38% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$175,500.00    | 0.03% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION                                    | 2  | \$628,510.00    | 0.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$340,000.00    | 0.06% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$395,466.58    | 0.07% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2  | \$580,453.00    | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                      | 2  | \$670,750.00    | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 3  | \$1,000,122.00  | 0.17% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 1  | \$198,200.00    | 0.03% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1  | \$348,000.00    | 0.06% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$350,000.00    | 0.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK  | 1  | \$473,346.95    | 0.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$232,800.00    | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$295,350.00    | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A.  | 2  | \$632,000.00    | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 3  | \$1,020,170.00  | 0.17% | 0 | \$0.00 |
| RANLIFE, INC.   | 2  | \$741,800.00    | 0.12% | 0 | \$0.00 |
| RCB BANK  | 1  | \$247,410.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RCB BANK, A CORPORATION                              | 1  | \$271,600.00    | 0.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 17 | \$4,944,908.79  | 0.82% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 8  | \$2,663,000.00  | 0.44% | 0 | \$0.00 |
|  | RED RIVER BANK                                       | 1  | \$237,000.00    | 0.04% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$682,150.00    | 0.11% | 0 | \$0.00 |
|  | RENSANT BANK   | 1  | \$223,500.00    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                    | 1  | \$352,000.00    | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                      | 7  | \$1,778,556.00  | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1  | \$371,926.00    | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$268,200.00    | 0.04% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4  | \$1,347,800.00  | 0.22% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                    | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 3  | \$724,000.00    | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 15 | \$4,808,175.00  | 0.8%  | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$398,500.00    | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 2  | \$367,500.00    | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE , INC                                   | 1  | \$291,600.00    | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 27 | \$8,336,134.47  | 1.39% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 43 | \$15,105,160.38 | 2.51% | 0 | \$0.00 |
|  | RUSHMORE   | 5  | \$1,632,750.00  | 0.27% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$193,800.00    | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 2  | \$516,250.00    | 0.09% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 3  | \$740,440.00    | 0.12% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION          | 1  | \$178,400.00    | 0.03% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1  | \$342,500.00    | 0.06% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4  | \$1,316,243.29  | 0.22% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$651,396.09    | 0.11% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                      | 1  | \$214,000.00    | 0.04% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1  | \$304,000.00    | 0.05% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4  | \$1,226,700.00  | 0.2%  | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE        | 1  | \$513,000.00    | 0.09% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SEAMEN'S BANK  | 1  | \$440,000.00    | 0.07% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST  | 1  | \$279,960.00    | 0.05% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 3  | \$761,125.00    | 0.13% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                             | 2  | \$391,235.00    | 0.07% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                                    | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                   | 1  | \$284,000.00    | 0.05% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 9  | \$3,378,984.00  | 0.56% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1  | \$199,335.00    | 0.03% | 0 | \$0.00 |
|  | SHERBURNE STATE BANK   | 1  | \$304,000.00    | 0.05% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 4  | \$909,862.00    | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 50 | \$15,185,074.20 | 2.53% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$703,250.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$216,505.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 4  | \$1,249,935.00  | 0.21% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$362,400.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$286,500.00    | 0.05% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$1,301,820.91  | 0.22% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$402,360.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 8  | \$2,725,383.52  | 0.45% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$196,000.00    | 0.03% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$280,200.00    | 0.05% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$232,750.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$354,000.00    | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1  | \$271,000.00    | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 90 | \$27,115,227.26 | 4.51% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 21 | \$5,850,257.92  | 0.97% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK       | 1  | \$325,000.00    | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STILLWATER NATIONAL BANK AND TRUST COMPANY  | 1  | \$376,000.00   | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                    | 1  | \$182,800.00   | 0.03% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                         | 3  | \$945,290.00   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.                        | 2  | \$603,601.00   | 0.1%  | 0 | \$0.00 |
| SUPREME LENDING                             | 1  | \$181,450.00   | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                   | 9  | \$2,138,027.23 | 0.36% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC.                    | 1  | \$350,550.00   | 0.06% | 0 | \$0.00 |
| TALMER BANK AND TRUST                       | 2  | \$393,800.00   | 0.07% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC.                       | 1  | \$412,718.05   | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK                           | 4  | \$1,297,608.38 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM             | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA           | 1  | \$198,000.00   | 0.03% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA           | 1  | \$203,000.00   | 0.03% | 0 | \$0.00 |
| THE LENDING COMPANY, INC                    | 2  | \$545,550.00   | 0.09% | 0 | \$0.00 |
| THE LENDING COMPANY, INC.                   | 1  | \$465,000.00   | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC, DBA HMAC FUNDING      | 2  | \$791,500.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING      | 1  | \$245,500.00   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                    | 1  | \$480,800.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                   | 1  | \$302,100.00   | 0.05% | 0 | \$0.00 |
| THE PARK BANK                               | 1  | \$372,400.00   | 0.06% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                | 2  | \$556,000.00   | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK                           | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 |
| THREE RIVERS FCU                            | 1  | \$202,500.00   | 0.03% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                 | 1  | \$256,500.00   | 0.04% | 0 | \$0.00 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION     | 1  | \$327,587.33   | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                | 1  | \$262,000.00   | 0.04% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                  | 5  | \$1,513,753.92 | 0.25% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                    | 1  | \$189,300.00   | 0.03% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                         | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION              | 1  | \$234,000.00   | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                          | 2  | \$739,650.00   | 0.12% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST                   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION                    | 1  | \$279,200.00   | 0.05% | 0 | \$0.00 |
| U.S. HOME CAPITAL, LLC                      | 1  | \$222,799.48   | 0.04% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$4,438,049.01 | 0.74% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION    | 8  | \$2,451,042.00 | 0.41% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION     | 3  | \$686,435.43   | 0.11% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | UNITED BANK & TRUST  | 6  | \$1,803,864.00  | 0.3%  | 0 | \$0.00 |
|  | UNITED COMMERCE BANK   | 1  | \$177,150.00    | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 46 | \$13,474,215.00 | 2.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$798,558.98    | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 17 | \$5,205,738.00  | 0.87% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 3  | \$774,953.00    | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$322,900.00    | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$911,500.00    | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$199,700.00    | 0.03% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$624,500.00    | 0.1%  | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 3  | \$656,108.25    | 0.11% | 0 | \$0.00 |
|  | VALLEY BANK  | 2  | \$421,965.48    | 0.07% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$295,000.00    | 0.05% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 7  | \$1,813,388.00  | 0.3%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 4  | \$1,047,553.00  | 0.17% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK   | 1  | \$284,000.00    | 0.05% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$199,600.00    | 0.03% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.  | 1  | \$214,200.00    | 0.04% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4  | \$1,321,495.00  | 0.22% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9  | \$2,944,648.66  | 0.49% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 11 | \$3,456,950.00  | 0.58% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$522,500.00    | 0.09% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1  | \$179,075.00    | 0.03% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$570,000.00    | 0.09% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$421,737.33    | 0.07% | 0 | \$0.00 |
|  | WCS LENDING, LLC   | 1  | \$408,000.00    | 0.07% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$831,000.00    | 0.14% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 3  | \$578,850.00    | 0.1%  | 0 | \$0.00 |
|  | WESTERN BANCORP  | 2  | \$814,500.00    | 0.14% | 0 | \$0.00 |



|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$185,250.00            | 0.03%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1            | \$265,600.00            | 0.04%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                                   | 1            | \$176,000.00            | 0.03%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 5            | \$1,395,820.00          | 0.23%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1            | \$202,450.00            | 0.03%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB   | 1            | \$310,725.00            | 0.05%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$279,000.00            | 0.05%       | 0        | \$0.00              |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING  | 1            | \$245,500.00            | 0.04%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                           | 8            | \$2,423,962.76          | 0.4%        | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 2            | \$825,000.00            | 0.14%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                        | 1            | \$350,000.00            | 0.06%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 6            | \$1,507,988.00          | 0.25%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$275,500.00            | 0.05%       | 0        | \$0.00              |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$284,624.70            | 0.05%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1            | \$275,770.00            | 0.05%       | 0        | \$0.00              |
|              | Unavailable  | 7            | \$2,305,746.44          | 0.44%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>2,045</b> | <b>\$600,667,752.59</b> | <b>100%</b> | <b>2</b> | <b>\$897,186.85</b> |
| 3138W93C2    | BETHPAGE FEDERAL CREDIT UNION  | 1            | \$283,400.00            | 6.28%       | 0        | \$0.00              |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2            | \$417,994.00            | 9.27%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1            | \$190,000.00            | 4.21%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 2            | \$565,600.00            | 12.54%      | 0        | \$0.00              |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 3            | \$802,000.00            | 17.78%      | 0        | \$0.00              |
|              | LIBERTY SAVINGS BANK, FSB  | 2            | \$377,000.00            | 8.36%       | 0        | \$0.00              |
|              | MIDFLORIDA CREDIT UNION  | 1            | \$337,500.00            | 7.48%       | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1            | \$260,000.00            | 5.76%       | 0        | \$0.00              |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 3            | \$679,500.00            | 15.06%      | 0        | \$0.00              |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1            | \$183,750.00            | 4.07%       | 0        | \$0.00              |
|              | RENASANT BANK  | 1            | \$175,875.00            | 3.9%        | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1         | \$238,512.00          | 5.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,511,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93D0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$210,300.00          | 0.29%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$194,155.42          | 0.27%       | 0        | \$0.00        |
|              | ADVANCED AMERICAN MORTGAGE  | 1         | \$390,000.00          | 0.54%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1         | \$345,000.00          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.   | 1         | \$212,000.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1         | \$220,000.00          | 0.3%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1         | \$235,200.00          | 0.32%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1         | \$262,500.00          | 0.36%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 2         | \$545,000.00          | 0.75%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 2         | \$410,000.00          | 0.57%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1         | \$417,000.00          | 0.58%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$210,000.00          | 0.29%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION  | 1         | \$292,123.48          | 0.4%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$342,000.00          | 0.47%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 4         | \$1,232,000.00        | 1.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 4         | \$1,421,000.00        | 1.96%       | 0        | \$0.00        |
|              | BRYANT MORTGAGE COMPANY, INC  | 1         | \$279,614.24          | 0.39%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION  | 1         | \$184,756.38          | 0.26%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 2         | \$476,250.00          | 0.66%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.  | 1         | \$375,750.00          | 0.52%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1         | \$217,500.00          | 0.3%        | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$295,500.00          | 0.41%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$210,100.00          | 0.29%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$206,250.00          | 0.28%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 1         | \$230,000.00          | 0.32%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 9         | \$2,778,125.00        | 3.84%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 2         | \$480,000.00          | 0.66%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 4         | \$1,464,848.91        | 2.02%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 3         | \$585,354.68          | 0.81%       | 0        | \$0.00        |
|              | DIME BANK   | 1         | \$181,875.00          | 0.25%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$286,613.41          | 0.4%        | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC   | 1         | \$202,500.00          | 0.28%       | 0        | \$0.00        |
|              |   | 1         | \$292,500.00          | 0.4%        | 0        | \$0.00        |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       |    |                |       |   |              |
| EVOLVE BANK & TRUST  | 1  | \$194,760.23   | 0.27% | 0 | \$0.00       |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$757,000.00   | 1.04% | 1 | \$385,169.95 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2  | \$537,568.00   | 0.74% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2  | \$506,250.00   | 0.7%  | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES, INC.   | 2  | \$700,000.00   | 0.97% | 0 | \$0.00       |
| FIRST FEDERAL BANK   | 1  | \$417,000.00   | 0.58% | 0 | \$0.00       |
| FIRST FEDERAL BANK, A<br>CORPORATION                                       | 1  | \$174,779.83   | 0.24% | 0 | \$0.00       |
| FIRST HAWAIIAN BANK  | 1  | \$393,750.00   | 0.54% | 0 | \$0.00       |
| FIRST INTERSTATE BANK  | 1  | \$198,375.00   | 0.27% | 0 | \$0.00       |
| FIRST REPUBLIC BANK  | 1  | \$287,000.00   | 0.4%  | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1  | \$192,750.00   | 0.27% | 0 | \$0.00       |
| FIRSTTRUST BANK  | 1  | \$188,000.00   | 0.26% | 0 | \$0.00       |
| FREMONT BANK   | 14 | \$4,815,750.00 | 6.65% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$240,000.00   | 0.33% | 0 | \$0.00       |
| GOLDEN PACIFIC BANK NATIONAL<br>ASSOCI                                     | 1  | \$199,748.37   | 0.28% | 0 | \$0.00       |
| GREAT WESTERN BANK   | 1  | \$245,000.00   | 0.34% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 1  | \$224,625.00   | 0.31% | 0 | \$0.00       |
| HARBOR NATIONAL BANK   | 1  | \$360,000.00   | 0.5%  | 0 | \$0.00       |
| IMORTGAGE.COM, INC.  | 3  | \$561,500.00   | 0.78% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION             | 1  | \$247,500.00   | 0.34% | 0 | \$0.00       |
| INVESTORS HOME MORTGAGE  | 1  | \$262,500.00   | 0.36% | 0 | \$0.00       |
| JONAH BANK OF WYOMING, A STATE<br>BANK                                     | 1  | \$191,250.00   | 0.26% | 0 | \$0.00       |
| KIRKPATRICK BANK   | 1  | \$176,200.00   | 0.24% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 4  | \$1,221,000.00 | 1.69% | 0 | \$0.00       |
| LEADER BANK N.A.   | 2  | \$677,000.00   | 0.93% | 0 | \$0.00       |
| LEADER BANK, N.A.  | 1  | \$187,500.00   | 0.26% | 0 | \$0.00       |
| M/I FINANCIAL CORP.  | 1  | \$268,400.00   | 0.37% | 0 | \$0.00       |
| MAVERICK FUNDING CORP.   | 1  | \$247,500.00   | 0.34% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP  | 3  | \$807,100.00   | 1.11% | 0 | \$0.00       |
| MORTGAGE TRUST INC   | 1  | \$186,500.00   | 0.26% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$417,000.00   | 0.58% | 0 | \$0.00       |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$228,185.00   | 0.31% | 0 | \$0.00       |
| NEW MEXICO BANK AND TRUST  | 1  | \$235,000.00   | 0.32% | 0 | \$0.00       |
| O A MORTGAGE SERVICES  | 3  | \$821,250.00   | 1.13% | 0 | \$0.00       |
| OCMBC, INC   | 1  | \$399,658.91   | 0.55% | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$224,703.71   | 0.31% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$295,000.00   | 0.41% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$965,905.57   | 1.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3 | \$1,023,545.05 | 1.41% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 2 | \$637,025.07   | 0.88% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$552,950.00   | 0.76% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$400,000.00   | 0.55% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 6 | \$1,819,500.00 | 2.51% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$391,500.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$409,500.00   | 0.57% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 6 | \$1,766,506.90 | 2.44% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$234,500.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1 | \$179,250.00   | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$665,000.00   | 0.92% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 6 | \$1,595,652.09 | 2.2%  | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE COMPA   | 1 | \$303,340.84   | 0.42% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$400,000.00   | 0.55% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK   | 2 | \$597,522.92   | 0.82% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 3 | \$651,066.31   | 0.9%  | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$240,000.00   | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$225,000.00   | 0.31% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$335,000.00   | 0.46% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$800,200.00   | 1.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1 | \$254,000.00   | 0.35% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6 | \$1,422,772.42 | 1.96% | 0 | \$0.00 |
|  | RUSHMORE   | 3 | \$797,500.00   | 1.1%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$315,000.00   | 0.43% | 0 | \$0.00 |
|  |  | 2 | \$521,250.00   | 0.72% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC  |    |                |       |   |              |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$179,455.52   | 0.25% | 0 | \$0.00       |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$198,750.00   | 0.27% | 0 | \$0.00       |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$289,000.00   | 0.4%  | 0 | \$0.00       |
|  | SHEA MORTGAGE INC.  | 5  | \$1,761,000.00 | 2.43% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6  | \$1,848,200.00 | 2.55% | 0 | \$0.00       |
|  | SOUND COMMUNITY BANK  | 1  | \$237,000.00   | 0.33% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 20 | \$6,391,866.27 | 8.82% | 0 | \$0.00       |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 6  | \$1,710,509.83 | 2.36% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  | 2  | \$660,134.65   | 0.91% | 0 | \$0.00       |
|  | SUMMIT BANK AND TRUST   | 1  | \$202,500.00   | 0.28% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC.  | 1  | \$266,962.00   | 0.37% | 0 | \$0.00       |
|  | SUSQUEHANNA BANK  | 1  | \$300,000.00   | 0.41% | 0 | \$0.00       |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$231,000.00   | 0.32% | 1 | \$225,899.61 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$247,500.00   | 0.34% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE   | 7  | \$1,967,420.00 | 2.72% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4  | \$907,825.00   | 1.25% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$410,925.00   | 0.57% | 0 | \$0.00       |
|  | VERITAS FUNDING, LLC  | 1  | \$297,500.00   | 0.41% | 0 | \$0.00       |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$408,200.00   | 0.56% | 0 | \$0.00       |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$399,000.00   | 0.55% | 0 | \$0.00       |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$238,500.00   | 0.33% | 0 | \$0.00       |
|  | WCS LENDING, LLC  | 1  | \$187,763.00   | 0.26% | 0 | \$0.00       |
|  | WESCOM CENTRAL CREDIT UNION   | 1  | \$210,000.00   | 0.29% | 0 | \$0.00       |
|  | WESTERN BANCORP   | 1  | \$229,000.00   | 0.32% | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$375,000.00   | 0.52% | 0 | \$0.00       |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1  | \$200,547.36   | 0.28% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$192,000.00           | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>255</b> | <b>\$72,440,966.37</b> | <b>100%</b> | <b>2</b> | <b>\$611,069.56</b> |
| 3138W93E8    | ABERDEEN PROVING GROUND FCU   | 1          | \$176,000.00           | 0.2%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,921,076.00         | 2.22%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC.   | 1          | \$210,000.00           | 0.24%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$199,200.00           | 0.23%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP   | 1          | \$191,758.44           | 0.22%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$206,970.83           | 0.24%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$433,500.00           | 0.5%        | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2          | \$399,884.48           | 0.46%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$217,561.55           | 0.25%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$210,400.00           | 0.24%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$180,900.00           | 0.21%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2          | \$399,200.00           | 0.46%       | 0        | \$0.00              |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$280,000.00           | 0.32%       | 0        | \$0.00              |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                        | 1          | \$201,400.00           | 0.23%       | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 2          | \$448,150.00           | 0.52%       | 0        | \$0.00              |
|              | BANK OF HAWAII  | 1          | \$186,600.00           | 0.22%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 3          | \$649,266.38           | 0.75%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION   | 3          | \$712,155.00           | 0.82%       | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST   | 2          | \$465,500.00           | 0.54%       | 0        | \$0.00              |
|              | BELLCO CREDIT UNION   | 1          | \$175,000.00           | 0.2%        | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION  | 4          | \$896,650.00           | 1.03%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$210,000.00           | 0.24%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.   | 1          | \$195,000.00           | 0.23%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 8          | \$1,870,200.00         | 2.16%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                         | 1          | \$287,000.00           | 0.33%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                      | 1          | \$369,000.00           | 0.43%       | 0        | \$0.00              |
|              | C.U. MORTGAGE SERVICES, INC.  | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.  | 2          | \$385,250.00           | 0.44%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1          | \$230,152.00           | 0.27%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CASHCALL, INC.   | 2  | \$492,000.00   | 0.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$176,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$232,750.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$223,000.00   | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 2  | \$436,000.00   | 0.5%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 9  | \$2,048,575.00 | 2.36% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1  | \$241,791.00   | 0.28% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 13 | \$2,908,707.00 | 3.36% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 3  | \$783,750.00   | 0.9%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 6  | \$1,568,966.53 | 1.81% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$199,000.00   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 3  | \$696,900.00   | 0.8%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$202,000.00   | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$248,000.00   | 0.29% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$249,309.92   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$231,000.00   | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$456,305.48   | 0.53% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$232,000.00   | 0.27% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4  | \$885,406.28   | 1.02% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$376,800.00   | 0.43% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$218,500.00   | 0.25% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1  | \$275,500.00   | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$847,285.00   | 0.98% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$194,493.54   | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$1,799,792.00 | 2.08% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$378,000.00   | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$202,000.00   | 0.23% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$269,000.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                               | 1  | \$234,850.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$202,500.00   | 0.23% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST HAWAIIAN BANK   | 1 | \$287,000.00   | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 2 | \$448,600.00   | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$225,600.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$246,750.00   | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1 | \$177,800.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$184,000.00   | 0.21% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                       | 2 | \$389,881.98   | 0.45% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$703,500.00   | 0.81% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                   | 1 | \$233,770.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$209,000.00   | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                                 | 2 | \$389,987.18   | 0.45% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                               | 1 | \$184,650.00   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$207,100.00   | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$202,350.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$378,750.00   | 0.44% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$193,124.00   | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1 | \$184,745.12   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$206,500.00   | 0.24% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 1 | \$212,000.00   | 0.24% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE  | 1 | \$365,518.03   | 0.42% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$756,800.00   | 0.87% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$233,910.00   | 0.27% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$186,000.00   | 0.21% | 0 | \$0.00 |
| LAKESIDE BANK   | 1 | \$193,000.00   | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6 | \$1,302,500.00 | 1.5%  | 0 | \$0.00 |
| LEADER BANK N.A.  | 3 | \$831,265.00   | 0.96% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                               | 2 | \$430,300.00   | 0.5%  | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$224,000.00   | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$249,190.00   | 0.29% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                  | 1 | \$176,800.00   | 0.2%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 2 | \$459,000.00   | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 3 | \$742,000.00   | 0.86% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$176,400.00   | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$227,500.00   | 0.26% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$340,000.00   | 0.39% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE   | 2  | \$432,050.00   | 0.5%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$223,900.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$207,914.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1  | \$193,245.19   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$224,000.00   | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2  | \$439,250.00   | 0.51% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$184,203.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$229,200.00   | 0.26% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$191,250.00   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$189,050.00   | 0.22% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 2  | \$405,864.78   | 0.47% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 6  | \$1,281,700.00 | 1.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$219,723.21   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$217,207.02   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$468,000.00   | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 4  | \$957,250.00   | 1.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$430,730.00   | 0.5%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3  | \$634,000.00   | 0.73% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$223,503.00   | 0.26% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION   | 1  | \$191,920.00   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$302,000.00   | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 12 | \$2,756,500.00 | 3.18% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 1  | \$220,000.00   | 0.25% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$208,600.00   | 0.24% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$239,700.00   | 0.28% | 0 | \$0.00 |
|  | PSECU  | 1  | \$201,250.00   | 0.23% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 10 | \$2,162,853.00 | 2.5%  | 0 | \$0.00 |
|  |  | 7  | \$1,655,500.00 | 1.91% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                |    |                |       |   |        |
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$406,676.00   | 0.47% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$364,750.00   | 0.42% | 0 | \$0.00 |
| RUSHMORE   | 3  | \$712,350.00   | 0.82% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 4  | \$734,250.00   | 0.85% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION                        | 1  | \$220,721.95   | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$387,759.25   | 0.45% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$433,200.00   | 0.5%  | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$179,000.00   | 0.21% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$194,616.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9  | \$2,169,967.28 | 2.5%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$192,000.00   | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$212,000.00   | 0.24% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 3  | \$656,146.50   | 0.76% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$177,500.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 33 | \$7,900,682.62 | 9.12% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$1,607,316.42 | 1.85% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$180,200.00   | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$178,200.00   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6  | \$1,343,923.00 | 1.55% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$177,600.00   | 0.2%  | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 |
| THE MILFORD BANK   | 1  | \$256,154.49   | 0.3%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$196,900.00   | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$207,000.00   | 0.24% | 0 | \$0.00 |
| TRUSTONE   | 1  | \$189,150.00   | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$210,668.22   | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                      | 1  | \$187,500.00   | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 11 | \$2,692,890.00 | 3.11% | 0 | \$0.00 |
|  | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$628,317.00           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$487,040.00           | 0.56%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$216,306.00           | 0.25%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$731,344.00           | 0.84%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,029,500.00         | 1.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$161,117.00           | 0.19%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$217,100.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$199,500.00           | 0.23%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$234,603.65           | 0.27%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>387</b> | <b>\$86,663,560.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93F5    | 1ST MORTGAGES  | 1          | \$328,625.00           | 0.2%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE , INC  | 1          | \$298,837.71           | 0.19%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC  | 1          | \$232,436.48           | 0.14%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$402,550.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,791,170.65         | 1.74%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$301,068.00           | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$200,258.00           | 0.12%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$417,000.00           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$949,442.00           | 0.59%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$285,740.78           | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$197,600.00           | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 3          | \$832,400.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$177,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$615,456.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$249,300.00           | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$249,850.00           | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$285,240.68           | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 4          | \$823,286.00           | 0.51%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$288,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$204,250.00           | 0.13%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANCORPSOUTH BANK  | 7  | \$2,109,252.00 | 1.32% | 0 | \$0.00 |
| BANK OF STANLY   | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$400,000.00   | 0.25% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$226,400.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$480,600.00   | 0.3%  | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                                 | 1  | \$250,800.00   | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$428,000.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$271,700.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 7  | \$2,206,150.00 | 1.38% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 2  | \$570,650.00   | 0.36% | 0 | \$0.00 |
| CALCITE CREDIT UNION   | 1  | \$205,000.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$1,511,425.00 | 0.94% | 0 | \$0.00 |
| CASHCALL, INC.   | 3  | \$875,000.00   | 0.55% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$946,000.00   | 0.59% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$439,839.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6  | \$2,047,170.00 | 1.28% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$284,000.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$1,377,500.00 | 0.86% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$623,596.00   | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$872,000.00   | 0.54% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$277,616.99   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 11 | \$3,381,041.00 | 2.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,283,712.02 | 0.8%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$189,738.23   | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$337,000.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 8  | \$2,553,597.89 | 1.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$416,500.00   | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$182,750.00   | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$198,500.00   | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$238,986.00   | 0.15% | 0 | \$0.00 |
| EMERALD FINANCIAL, LTD.  | 1  | \$202,133.47   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$413,490.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 4 | \$1,046,250.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7 | \$2,213,405.00 | 1.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$274,550.00   | 0.17% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE           | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 2 | \$619,640.00   | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$253,248.00   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1 | \$610,000.00   | 0.38% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$209,600.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$837,310.00   | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$1,019,562.00 | 0.64% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                  | 1 | \$213,229.39   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$662,000.00   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$388,000.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$263,387.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$376,278.00   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$258,661.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$310,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                                     | 2 | \$400,105.00   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$249,663.25   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$289,200.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$681,853.00   | 0.43% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$358,648.00   | 0.22% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 2 | \$383,080.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$820,800.00   | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$676,150.00   | 0.42% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION   | 1 | \$351,664.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$1,150,757.00 | 0.72% | 0 | \$0.00 |
| GECU  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK   | 1 | \$407,986.05   | 0.25% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$221,350.00   | 0.14% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
| GMFS LLC  | 6 | \$1,561,110.00 | 0.97% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1 | \$248,000.00   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3 | \$931,500.00   | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$675,000.00   | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 6 | \$1,540,645.00 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION   | 1 | \$175,513.27   | 0.11% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 |
| HOME BANK   | 1 | \$307,500.00   | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$181,000.00   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$324,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC  | 1 | \$283,887.00   | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$512,150.00   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 5 | \$1,362,724.00 | 0.85% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$584,800.00   | 0.36% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 4 | \$910,541.00   | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$187,700.00   | 0.12% | 0 | \$0.00 |
| INLAND BANK AND TRUST   | 1 | \$175,900.00   | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY  | 1 | \$271,625.25   | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$228,966.23   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$555,057.00   | 0.35% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| JONAH BANK OF WYOMING   | 1 | \$309,000.00   | 0.19% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION   | 1 | \$332,500.00   | 0.21% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$415,000.00   | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$435,000.00   | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$668,000.00   | 0.42% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A.  | 3 | \$1,041,000.00 | 0.65% | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1 | \$272,000.00   | 0.17% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$211,500.00   | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$245,955.00   | 0.15% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1 | \$199,237.29   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 4 | \$1,049,000.00 | 0.65% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$197,780.00   | 0.12% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$301,500.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$270,750.00   | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$350,000.00   | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$180,967.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$194,995.00   | 0.12% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY  | 1 | \$275,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$241,400.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                   | 1 | \$283,100.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$256,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$408,000.00   | 0.25% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$319,559.12   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$284,000.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$338,916.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$416,000.00   | 0.26% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$319,960.00   | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                | 2 | \$551,147.24   | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$175,750.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$375,000.00   | 0.23% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                               | 1 | \$254,798.00   | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$369,000.00   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | O A MORTGAGE SERVICES  | 1  | \$441,000.00   | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$228,400.00   | 0.14% | 0 | \$0.00 |
|  | ONE MORTGAGE INC   | 1  | \$199,395.00   | 0.12% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$192,375.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$453,000.00   | 0.28% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$193,325.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC  | 1  | \$181,750.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$221,400.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$522,000.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$576,804.46   | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3  | \$926,400.00   | 0.58% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 5  | \$2,428,000.00 | 1.51% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 2  | \$400,000.00   | 0.25% | 0 | \$0.00 |
|  | PEGASUS BANK   | 1  | \$187,200.00   | 0.12% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION   | 1  | \$387,000.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$332,052.12   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 10 | \$3,061,299.85 | 1.91% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$400,500.00   | 0.25% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$288,000.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 2  | \$421,683.12   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$601,725.00   | 0.38% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$1,912,944.84 | 1.19% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$284,430.00   | 0.18% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$325,916.00   | 0.2%  | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$285,000.00   | 0.18% | 0 | \$0.00 |
|  | PS BANK  | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
|  | PSECU  | 2  | \$435,000.00   | 0.27% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$243,290.00   | 0.15% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$293,600.00   | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 6  | \$1,739,960.00 | 1.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 4  | \$1,610,250.00 | 1%    | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 4  | \$1,362,241.58 | 0.85% | 0 | \$0.00 |
| ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY                    | 1  | \$349,000.00   | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$203,300.00   | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 11 | \$3,276,853.37 | 2.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 |
| RUSHMORE   | 2  | \$580,130.00   | 0.36% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$222,400.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$618,000.00   | 0.39% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1  | \$284,050.00   | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$993,000.00   | 0.62% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                                     | 1  | \$304,750.00   | 0.19% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1  | \$197,611.00   | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2  | \$587,300.00   | 0.37% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$223,000.00   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 24 | \$7,626,064.37 | 4.76% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$450,625.00   | 0.28% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$189,000.00   | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2  | \$522,650.00   | 0.33% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$287,005.08   | 0.18% | 0 | \$0.00 |
| STANFORD FCU   | 1  | \$325,000.00   | 0.2%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$217,322.00   | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$250,603.00   | 0.16% | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$183,600.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 30 | \$9,746,873.06 | 6.08% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$2,729,122.82 | 1.7%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$592,600.00   | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$450,000.00   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$256,500.00   | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$238,500.00   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 11 | \$2,919,714.36 | 1.82% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$457,250.00   | 0.29% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$243,000.00   | 0.15% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$202,052.24   | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING                                       | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$177,650.00   | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 3  | \$760,037.00   | 0.47% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$274,500.00   | 0.17% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC.  | 1  | \$243,200.00   | 0.15% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 2  | \$468,700.00   | 0.29% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$185,600.00   | 0.12% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$204,750.00   | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$220,400.00   | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 2  | \$468,500.00   | 0.29% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$416,438.29   | 0.26% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$405,500.00   | 0.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$225,376.15   | 0.14% | 0 | \$0.00 |
| TRUSTONE   | 1  | \$305,000.00   | 0.19% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC   | 1  | \$239,698.05   | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2  | \$361,600.00   | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2  | \$411,837.05   | 0.26% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$332,000.00   | 0.21% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$284,850.00   | 0.18% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$207,920.00   | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 5  | \$1,840,043.00 | 1.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$398,800.00   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$282,316.00   | 0.18% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$1,087,982.00          | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$316,800.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$466,250.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 3          | \$707,710.00            | 0.44%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$197,000.00            | 0.12%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION  | 1          | \$265,000.00            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$436,750.00            | 0.27%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$197,500.00            | 0.12%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$271,920.00            | 0.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,102,800.00          | 0.69%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,183,700.00          | 0.74%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$307,612.50            | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$232,000.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$648,049.61            | 0.4%        | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1          | \$308,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$756,000.00            | 0.47%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$294,400.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$464,000.00            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$764,000.00            | 0.48%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$204,723.87            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$745,050.00            | 0.46%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$256,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$304,950.00            | 0.19%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>552</b> | <b>\$160,332,950.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W93G3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$413,250.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$225,000.00            | 0.05%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$791,000.00            | 0.16%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 3          | \$1,009,100.00          | 0.2%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE COPPORATION   | 1  | \$193,030.00   | 0.04% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 34 | \$9,078,699.08 | 1.83% | 0 | \$0.00 |
|  | ACOPIA, LLC  | 3  | \$865,107.00   | 0.17% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC.  | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | ADVANTAGE COMMUNITY BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.  | 2  | \$494,700.00   | 0.1%  | 0 | \$0.00 |
|  | AFFILIATED BANK  | 2  | \$532,450.00   | 0.11% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY  | 2  | \$558,915.00   | 0.11% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | ALABAMA TELCO CREDIT UNION   | 1  | \$197,727.21   | 0.04% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$202,928.45   | 0.04% | 0 | \$0.00 |
|  | ALERUS MORTGAGE, N.A. DBA<br>ALERUS MORTGAGE                                 | 1  | \$220,929.00   | 0.04% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS,<br>LLC  | 1  | \$195,750.00   | 0.04% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1  | \$176,700.00   | 0.04% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 1  | \$311,070.84   | 0.06% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 2  | \$449,352.58   | 0.09% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 4  | \$1,034,150.00 | 0.21% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 3  | \$789,700.00   | 0.16% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 3  | \$763,071.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$237,600.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.  | 1  | \$199,700.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE<br>CHARTERED BANK | 1  | \$230,472.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$241,100.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                  | 1  | \$459,366.25   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES<br>INC.   | 2  | \$426,800.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND<br>TRUST CO                                       | 1  | \$315,574.34   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                     | 15 | \$4,586,270.00 | 0.92% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                                   | 1  | \$385,300.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 6  | \$1,616,900.00 | 0.33% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>CORP.   | 2  | \$819,000.00   | 0.16% | 0 | \$0.00 |
|  |  | 3  | \$601,800.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION   |    |                |       |   |        |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 2  | \$475,150.00   | 0.1%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 2  | \$447,000.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 8  | \$1,952,027.00 | 0.39% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 9  | \$2,171,625.94 | 0.44% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$997,651.90   | 0.2%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.   | 3  | \$674,503.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$231,800.00   | 0.05% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$209,015.00   | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 12 | \$3,311,884.42 | 0.67% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF COMMERCE MORTGAGE  | 1  | \$352,900.00   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$834,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII   | 3  | \$1,117,700.00 | 0.23% | 0 | \$0.00 |
| BANK OF SAN ANGELO   | 1  | \$202,171.00   | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$294,400.00   | 0.06% | 0 | \$0.00 |
| BANK OF ST. FRANCISVILLE   | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$630,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 4  | \$1,140,175.06 | 0.23% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$189,660.55   | 0.04% | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK  | 5  | \$1,284,596.00 | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 8  | \$2,573,550.00 | 0.52% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                                    | 1  | \$196,910.00   | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4  | \$1,018,100.00 | 0.21% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 2  | \$472,287.08   | 0.1%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 16 | \$4,493,010.10 | 0.91% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$402,300.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 4  | \$1,577,375.00 | 0.32% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 24 | \$7,317,543.00 | 1.47% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                                  | 1  | \$205,162.00   | 0.04% | 0 | \$0.00 |
| BRUNING STATE BANK  | 1  | \$233,910.00   | 0.05% | 0 | \$0.00 |
| BUCKS COUNTY BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| BUSEY BANK,   | 2  | \$387,640.00   | 0.08% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.  | 3  | \$948,229.00   | 0.19% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                    | 4  | \$1,402,773.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 5  | \$1,404,465.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| CASHCALL, INC.  | 19 | \$6,879,700.00 | 1.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 7  | \$1,914,521.00 | 0.39% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                   | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL ONE FCU   | 1  | \$207,700.00   | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                          | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$215,340.00   | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 13 | \$3,258,226.00 | 0.66% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 15 | \$3,985,620.00 | 0.8%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 2  | \$483,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$234,900.00   | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF NEWBURG  | 1  | \$216,750.00   | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2  | \$399,585.45   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 8  | \$2,161,917.00 | 0.44% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                       | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION  | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                    | 1  | \$223,794.48   | 0.05% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                              | 1  | \$379,476.46   | 0.08% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                                      | 1  | \$235,600.00   | 0.05% | 0 | \$0.00 |
|   | 26 | \$9,418,553.01 | 1.9%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              |    |                 |       |   |        |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$596,700.00    | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 36 | \$11,531,950.00 | 2.32% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$677,891.66    | 0.14% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3  | \$1,519,400.00  | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$283,000.00    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 9  | \$2,378,058.54  | 0.48% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$189,905.00    | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$466,099.25    | 0.09% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 27 | \$7,123,266.50  | 1.43% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$439,097.99    | 0.09% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1  | \$203,082.22    | 0.04% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$326,250.00    | 0.07% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 3  | \$849,801.00    | 0.17% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY, LLC  | 1  | \$409,217.00    | 0.08% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$232,600.00    | 0.05% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2  | \$408,000.00    | 0.08% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 2  | \$398,400.00    | 0.08% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1  | \$185,250.00    | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$1,945,400.00  | 0.39% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$642,500.00    | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$596,000.00    | 0.12% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$416,425.49    | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 3  | \$1,048,900.00  | 0.21% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$246,760.00    | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EASTWOOD BANK  | 1  | \$225,283.00   | 0.05% | 0 | \$0.00 |
| EDUCATORS CREDIT UNION   | 1  | \$177,075.00   | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$263,200.00   | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 2  | \$571,200.00   | 0.12% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3  | \$640,700.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 3  | \$901,500.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$638,750.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2  | \$487,000.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3  | \$638,418.00   | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$1,296,400.00 | 0.26% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 13 | \$3,925,338.00 | 0.79% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2  | \$551,350.00   | 0.11% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICNG, INC.  | 1  | \$213,799.00   | 0.04% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1  | \$197,360.00   | 0.04% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 23 | \$7,052,306.00 | 1.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$288,575.00   | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$605,320.00   | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION                             | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND   | 1  | \$271,500.00   | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                   | 3  | \$646,325.00   | 0.13% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3  | \$836,967.38   | 0.17% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE           | 2  | \$449,900.00   | 0.09% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,                                       | 1  | \$353,500.00   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$457,860.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$354,175.90   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 17 | \$5,630,310.00 | 1.13% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$265,629.75   | 0.05% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$491,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$369,743.78   | 0.07% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 3  | \$697,218.23   | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$243,849.80   | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$351,405.00   | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 2  | \$434,800.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$2,041,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 11 | \$3,681,530.00 | 0.74% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 |
| FIRST CITY CREDIT UNION  | 1  | \$256,177.28   | 0.05% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$324,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$207,920.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5  | \$1,443,790.17 | 0.29% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 6  | \$1,360,962.00 | 0.27% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 2  | \$450,775.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4  | \$1,039,856.75 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$201,500.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3  | \$619,389.00   | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 4  | \$1,350,967.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$1,541,473.68 | 0.31% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 2  | \$573,700.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$626,884.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$564,429.00   | 0.11% | 0 | \$0.00 |
|  | 3  | \$1,004,271.00 | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         |   |                |       |   |        |
| FIRST MORTGAGE HOME LENDING LLC                              | 2 | \$472,137.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$188,539.89   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$326,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$266,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                          | 1 | \$225,600.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                              | 3 | \$663,500.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                           | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                              | 3 | \$954,600.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$335,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC                                  | 1 | \$215,352.89   | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$292,000.00   | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$1,041,960.77 | 0.21% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                             | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$217,550.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$242,400.00   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6 | \$1,537,700.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 9 | \$2,587,451.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$988,500.00   | 0.2%  | 0 | \$0.00 |
| FIRSTAR  | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$417,950.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$894,000.00   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$1,477,717.00 | 0.3%  | 0 | \$0.00 |
| FM LENDING SERVICES, LLC                                     | 1 | \$236,258.05   | 0.05% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                            | 1 | \$178,154.21   | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$206,625.00   | 0.04% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                      | 1 | \$206,910.00   | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$295,328.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREMONT BANK   | 13 | \$4,202,786.00 | 0.85% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 10 | \$2,597,177.00 | 0.52% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 3  | \$739,196.24   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$341,786.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 8  | \$1,891,860.00 | 0.38% | 0 | \$0.00 |
| GECU   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION   | 1  | \$181,500.00   | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC  | 2  | \$585,500.00   | 0.12% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK  | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| GMFS LLC   | 14 | \$3,824,288.00 | 0.77% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 2  | \$473,276.66   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1  | \$414,428.24   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB   | 1  | \$188,250.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$712,000.00   | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$195,750.00   | 0.04% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC.   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 6  | \$1,397,432.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$212,500.00   | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 5  | \$1,539,034.22 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 11 | \$3,080,402.20 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 1  | \$182,154.00   | 0.04% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK  | 1  | \$391,275.00   | 0.08% | 0 | \$0.00 |
| GULF ATLANTIC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2  | \$411,650.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION  | 1  | \$199,254.70   | 0.04% | 0 | \$0.00 |
| HOME BANK  | 3  | \$1,016,013.87 | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.   | 3  | \$582,135.00   | 0.12% | 0 | \$0.00 |
| HOMEBANC, N.A.   | 1  | \$341,307.00   | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$266,611.00   | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$389,500.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$465,253.00   | 0.09% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 8  | \$1,811,470.00 | 0.36% | 0 | \$0.00 |
| ICON CREDIT UNION  | 2  | \$463,680.00   | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                  | 4  | \$817,431.04   | 0.16% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 1  | \$160,828.31   | 0.03% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$281,500.00   | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 2  | \$595,500.00   | 0.12% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 17 | \$4,778,404.72 | 0.96% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4  | \$986,200.00   | 0.2%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1  | \$266,598.46   | 0.05% | 0 | \$0.00 |
|  | INTEFRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2  | \$540,750.00   | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5  | \$1,524,500.00 | 0.31% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 2  | \$736,100.00   | 0.15% | 0 | \$0.00 |
|  | IXONIA BANK FKA ISB COMMUNITY BANK                          | 1  | \$189,800.00   | 0.04% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$306,485.00   | 0.06% | 0 | \$0.00 |
|  | JORDAN FEDERAL CREDIT UNION                                 | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$252,960.00   | 0.05% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | LADERA LENDING, INC.  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$180,200.00   | 0.04% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$197,750.00   | 0.04% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 11 | \$3,691,500.00 | 0.74% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$188,150.00   | 0.04% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1  | \$196,800.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 6  | \$1,842,600.00 | 0.37% | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                       | 1  | \$332,405.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                    | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                  | 1  | \$185,960.32   | 0.04% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                                       | 1  | \$343,200.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 3  | \$575,400.00   | 0.12% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 3  | \$813,025.00   | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 2  | \$703,000.00   | 0.14% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1  | \$225,750.00   | 0.05% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                           | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1  | \$221,700.00   | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| M/I FINANCIAL CORP.                                       | 7 | \$1,837,700.00 | 0.37% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$336,000.00   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$379,521.91   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$294,600.00   | 0.06% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$211,500.00   | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION            | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 4 | \$1,243,450.00 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                            | 2 | \$690,500.00   | 0.14% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                           | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK   | 2 | \$505,275.00   | 0.1%  | 0 | \$0.00 |
| MERIT BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                             | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$283,450.00   | 0.06% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$344,000.00   | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2 | \$453,152.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK            | 1 | \$340,929.65   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                                      | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 4 | \$1,145,043.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                      | 1 | \$194,500.00   | 0.04% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$177,623.00   | 0.04% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                    | 2 | \$431,300.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                  | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$334,400.00   | 0.07% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                         | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 3 | \$806,726.72   | 0.16% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$232,356.84   | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 5 | \$1,255,305.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$913,266.10   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,219.63   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                               | 6 | \$1,550,250.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$224,800.00   | 0.05% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                             | 2 | \$658,400.00   | 0.13% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NATIONAL BANK OF COMMERCE  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3  | \$959,900.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$330,600.00   | 0.07% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$309,591.78   | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION  | 1  | \$196,425.00   | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 3  | \$875,790.00   | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1  | \$391,200.00   | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 2  | \$534,500.00   | 0.11% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$327,150.00   | 0.07% | 0 | \$0.00 |
| NORTHMARK BANK   | 1  | \$416,463.22   | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.  | 1  | \$177,776.05   | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$216,125.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2  | \$433,700.00   | 0.09% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$452,000.00   | 0.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 11 | \$4,181,236.04 | 0.84% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| OCMBC INC  | 1  | \$388,521.69   | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$208,080.00   | 0.04% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1  | \$242,148.00   | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 3  | \$1,219,800.00 | 0.25% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1  | \$185,550.00   | 0.04% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$442,000.00   | 0.09% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$296,302.34   | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$896,750.00   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3  | \$1,144,721.23 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| PAICIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A                                     | 1  | \$199,900.00   | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                            |    |                |       |   |        |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3  | \$823,050.00   | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 10 | \$3,179,000.00 | 0.64% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$194,138.14   | 0.04% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3  | \$741,050.00   | 0.15% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$217,220.03   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$440,175.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$9,142,962.33 | 1.84% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 5  | \$1,864,250.00 | 0.38% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$233,677.61   | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$218,405.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$672,979.91   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$278,100.00   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 11 | \$4,333,391.60 | 0.87% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 20 | \$6,679,088.73 | 1.35% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                                    | 1  | \$209,950.00   | 0.04% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1  | \$219,220.00   | 0.04% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$576,325.00   | 0.12% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$194,504.98   | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$362,926.00   | 0.07% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$276,036.02   | 0.06% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 5  | \$1,596,750.00 | 0.32% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$1,088,900.00 | 0.22% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$403,750.00   | 0.08% | 0 | \$0.00 |
|  | PSECU   | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$183,694.00   | 0.04% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 24 | \$6,807,801.00 | 1.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$1,094,800.00 | 0.22% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$176,540.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$211,250.00   | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 |
| RELIANCE BANK AN ALABAMA CORPORATION                 | 1  | \$275,800.00   | 0.06% | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$1,018,500.00 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                          | 1  | \$242,400.00   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                      | 3  | \$904,000.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                       | 1  | \$354,050.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                    | 1  | \$242,403.00   | 0.05% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| RESMAC INC.  | 1  | \$211,860.00   | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| RIVER CITIES BANK                                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| ROCKLAND TRUST                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                  | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                            | 3  | \$582,132.77   | 0.12% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$330,600.00   | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                          | 14 | \$4,200,974.00 | 0.85% | 0 | \$0.00 |
| RUSHMORE   | 5  | \$1,890,100.00 | 0.38% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                 | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| S&T BANK   | 2  | \$634,500.00   | 0.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 2  | \$551,970.00   | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 4  | \$962,600.00   | 0.19% | 0 | \$0.00 |
| SALAL CREDIT UNION                                   | 2  | \$512,000.00   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 4  | \$1,232,008.00 | 0.25% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$571,222.56   | 0.12% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                      | 1  | \$179,752.00   | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 2  | \$657,000.00   | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$227,605.99   | 0.05% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                   | 3  | \$1,187,597.10 | 0.24% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 7  | \$2,550,495.89 | 0.51% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                       | 1  | \$301,129.28   | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                      | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |



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|--|----|-----------------|-------|---|--------|
| SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK                                     | 1  | \$276,543.48    | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY   | 2  | \$513,250.00    | 0.1%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE   | 2  | \$467,450.00    | 0.09% | 0 | \$0.00 |
| SFMC, LP.  | 2  | \$708,000.00    | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 6  | \$2,129,168.00  | 0.43% | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$837,762.00    | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 48 | \$15,707,443.74 | 3.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2  | \$426,400.00    | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 2  | \$716,250.00    | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK   | 1  | \$192,500.00    | 0.04% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC                                     | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$378,573.11    | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$193,300.00    | 0.04% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 5  | \$1,518,425.00  | 0.31% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$241,537.00    | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 4  | \$960,218.00    | 0.19% | 0 | \$0.00 |
| STATE BANK OF NEWBURG  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 73 | \$23,201,585.82 | 4.67% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 26 | \$8,738,851.78  | 1.76% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                     | 2  | \$467,474.86    | 0.09% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$276,548.00    | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$332,000.00    | 0.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 3  | \$758,150.00    | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION   | 7  | \$1,689,583.16 | 0.34% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1  | \$256,029.00   | 0.05% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$192,300.00   | 0.04% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$553,350.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 14 | \$3,560,725.00 | 0.72% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK  | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILEDELPHIA                               | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                                    | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2  | \$440,540.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                             | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                             | 2  | \$608,500.00   | 0.12% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                       | 1  | \$210,900.00   | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3  | \$819,443.00   | 0.17% | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$659,223.00   | 0.13% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 5  | \$1,260,656.52 | 0.25% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 3  | \$831,800.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$225,250.00   | 0.05% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$190,300.00   | 0.04% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$215,643.00   | 0.04% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$283,100.00   | 0.06% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC  | 1  | \$228,298.97   | 0.05% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                       | 2  | \$495,723.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2  | \$448,750.00   | 0.09% | 0 | \$0.00 |
|  | UNION BANK OF BLAIR   | 1  | \$253,600.00   | 0.05% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 4  | \$911,620.00   | 0.18% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| UNION SAVINGS BANK, AN OHIO CORPORATION   | 3  | \$903,159.70    | 0.18% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 2  | \$779,550.00    | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 3  | \$1,022,500.00  | 0.21% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$273,600.00    | 0.06% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1  | \$191,758.43    | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 46 | \$12,990,201.00 | 2.62% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                           | 2  | \$606,000.00    | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$213,131.51    | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 16 | \$4,838,815.00  | 0.97% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 4  | \$1,018,059.00  | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$254,600.00    | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4  | \$837,600.00    | 0.17% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP   | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
| VALLEY BANK   | 2  | \$425,236.16    | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 4  | \$939,970.00    | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 9  | \$2,351,864.00  | 0.47% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$204,720.00    | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 2  | \$572,200.00    | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP               | 2  | \$545,500.00    | 0.11% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 9  | \$2,389,215.00  | 0.48% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         | 9  | \$2,686,135.00  | 0.54% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY         | 4  | \$1,138,225.00  | 0.23% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK  | 2  | \$403,405.00    | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3  | \$785,120.00    | 0.16% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$369,938.00            | 0.07%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2            | \$638,100.00            | 0.13%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 2            | \$442,151.12            | 0.09%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 6            | \$1,312,182.00          | 0.26%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 6            | \$2,721,806.00          | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$218,400.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 4            | \$1,264,045.00          | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.    | 2            | \$473,109.72            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3            | \$938,520.00            | 0.19%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 3            | \$1,250,050.00          | 0.25%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 8            | \$1,920,320.00          | 0.39%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$348,000.00            | -0.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,733</b> | <b>\$496,395,175.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93H1    | 1ST SECURITY BANK OF WASHINGTON   | 2            | \$690,250.00            | 0.14%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1            | \$189,900.00            | 0.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2            | \$628,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 33           | \$8,905,947.35          | 1.79%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$226,400.00            | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$349,200.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 2            | \$580,600.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 4            | \$1,025,862.00          | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 4            | \$1,290,250.00          | 0.26%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1            | \$287,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 1            | \$229,401.51            | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS<br>MORTGAGE                                    | 1            | \$204,300.00            | 0.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 2            | \$624,732.26            | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$183,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$258,566.73            | 0.05%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 3            | \$805,800.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 3            | \$851,251.14            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1            | \$280,800.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                                   | 1            | \$406,500.00            | 0.08%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK CENTER  | 2  | \$499,600.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                                 | 3  | \$808,261.89   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC.                               | 1  | \$352,897.33   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION     | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                           | 1  | \$185,749.46   | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 6  | \$1,632,202.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE | 1  | \$259,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 2  | \$684,675.36   | 0.14% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 5  | \$1,973,660.51 | 0.4%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 5  | \$1,521,327.10 | 0.31% | 0 | \$0.00 |
| AMOCO CREDIT UNION  | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$519,000.00   | 0.1%  | 0 | \$0.00 |
| ANGEL OAK FUNDING LLC   | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1  | \$552,500.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 7  | \$1,908,349.00 | 0.38% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$214,200.00   | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC  | 1  | \$348,750.50   | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 2  | \$388,100.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11 | \$2,701,696.65 | 0.54% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5  | \$1,463,146.66 | 0.29% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$237,150.00   | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 2  | \$652,898.00   | 0.13% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 13 | \$3,678,845.00 | 0.74% | 0 | \$0.00 |
| BANK FORWARD  | 2  | \$440,808.57   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$534,500.00   | 0.11% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$284,768.00   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND   | 6  | \$1,616,608.00 | 0.33% | 0 | \$0.00 |
| BANK OF FRANKLIN  | 1  | \$189,150.00   | 0.04% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII  | 5  | \$1,859,432.00 | 0.37% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF QUINCY  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF THE OZARKS  | 2  | \$564,150.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 7  | \$1,853,965.80 | 0.37% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 2  | \$488,920.00   | 0.1%  | 0 | \$0.00 |
|  | BANKNEWPORT   | 3  | \$1,022,800.00 | 0.21% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3  | \$759,790.00   | 0.15% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                    | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 8  | \$2,117,150.00 | 0.43% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 2  | \$737,492.00   | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 10 | \$2,595,148.50 | 0.52% | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 18 | \$5,282,170.00 | 1.06% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$472,045.39   | 0.1%  | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 3  | \$831,141.14   | 0.17% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 6  | \$1,609,775.00 | 0.32% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 2  | \$853,843.25   | 0.17% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | CAPAHA BANK   | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 2  | \$832,819.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8  | \$1,930,800.00 | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$249,300.00   | 0.05% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$177,653.00   | 0.04% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 15 | \$5,409,400.00 | 1.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 10 | \$2,366,459.00 | 0.48% | 0 | \$0.00 |
|  | CBCFCU  | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 2  | \$526,775.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1  | \$274,400.00   | 0.06% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$209,436.17   | 0.04% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 5  | \$1,574,000.00 | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 24 | \$6,771,218.00 | 1.36% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CITIZENS & NORTHERN BANK   | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                               | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$274,550.00    | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$667,690.00    | 0.13% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 2  | \$660,131.30    | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 2  | \$398,042.40    | 0.08% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC.                                       | 1  | \$328,830.00    | 0.07% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 2  | \$734,000.00    | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 25 | \$8,991,698.84  | 1.81% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$539,400.00    | 0.11% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 |
|  | COBALT MORTGAE, INC.   | 1  | \$328,906.00    | 0.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 47 | \$15,799,667.00 | 3.18% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$611,235.34    | 0.12% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1  | \$202,300.00    | 0.04% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 4  | \$1,218,500.00  | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$212,750.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3  | \$798,000.00    | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$246,905.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 3  | \$1,070,000.00  | 0.22% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION                   | 1  | \$190,200.00    | 0.04% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$309,700.00    | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 21 | \$5,604,435.68  | 1.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$361,000.00    | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$240,800.00    | 0.05% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$332,500.00    | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$465,047.08    | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$403,750.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    |    |                |       |   |        |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | DENVER MORTGAGE  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$410,750.00   | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.   | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2  | \$465,400.00   | 0.09% | 0 | \$0.00 |
|  | EAST RIVER BANK  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$806,269.00   | 0.16% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 2  | \$687,920.00   | 0.14% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$373,518.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$856,500.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$290,902.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 2  | \$386,650.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 8  | \$2,065,698.00 | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 2  | \$806,009.95   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2  | \$542,960.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 4  | \$910,625.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 3  | \$769,500.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3  | \$848,710.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1  | \$190,605.00   | 0.04% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$211,850.00   | 0.04% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 10 | \$3,212,392.00 | 0.65% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                | 2  | \$486,200.00   | 0.1%  | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$288,600.00   | 0.06% | 0 | \$0.00 |
|  | FAIRFAX STATE SAVINGS BANK   | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 24 | \$6,991,545.29 | 1.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$416,500.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$241,800.00   | 0.05% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$681,500.00   | 0.14% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$419,050.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$520,724.00   | 0.1%  | 0 | \$0.00 |
| FIDEITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$297,500.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$301,200.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$361,500.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 25 | \$7,756,314.49 | 1.56% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$429,820.00   | 0.09% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$303,200.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$368,502.95   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$677,250.00   | 0.14% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                      | 1  | \$204,750.00   | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 14 | \$3,890,200.00 | 0.78% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$503,650.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 12 | \$3,603,550.00 | 0.73% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                  | 2  | \$568,750.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$457,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$954,465.00   | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 4  | \$1,184,169.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$367,200.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 4  | \$981,932.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK   | 1 | \$228,800.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$304,510.00   | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$349,000.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 7 | \$2,024,125.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7 | \$1,827,800.00 | 0.37% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$212,800.00   | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$412,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$678,220.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$1,133,754.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2 | \$640,811.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$419,212.27   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$238,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$190,900.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$176,800.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5 | \$1,347,200.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$946,678.00   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$191,925.00   | 0.04% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC.  | 1 | \$259,461.00   | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$736,522.00   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$1,333,000.00 | 0.27% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
| FREMONT BANK   | 9 | \$2,526,900.00 | 0.51% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FRONTIER BANK  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 4  | \$976,895.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$203,354.00   | 0.04% | 0 | \$0.00 |
| GMFS LLC   | 5  | \$1,135,358.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP  | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 3  | \$866,268.15   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 3  | \$946,278.82   | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PROGRESSIVE LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 2  | \$457,071.42   | 0.09% | 0 | \$0.00 |
| GRAND BANK   | 2  | \$640,000.00   | 0.13% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1  | \$194,942.95   | 0.04% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY                                 | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$621,500.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3  | \$608,806.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 3  | \$846,125.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 9  | \$2,680,362.00 | 0.54% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC  | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$351,405.00   | 0.07% | 0 | \$0.00 |
| HARTFORD FUNDING LTD   | 1  | \$449,600.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$341,021.00   | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$183,933.00   | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$496,000.00   | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1  | \$256,169.82   | 0.05% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2  | \$549,600.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES.,<br>INC. AN ALABAMA CORPORATION                                | 1  | \$296,437.92   | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION  | 1  | \$250,661.89   | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 4  | \$903,461.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 13 | \$3,846,947.00 | 0.78% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 2  | \$387,385.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$944,806.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 1  | \$246,329.00   | 0.05% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$228,700.00   | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 15 | \$4,368,456.62 | 0.88% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                | 1  | \$382,500.00   | 0.08% | 0 | \$0.00 |
| INTEFRITY MORTGAGE OF MISSOURI CORPORATION                  | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 3  | \$773,753.89   | 0.16% | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES                                 | 1  | \$182,832.00   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5  | \$1,669,500.00 | 0.34% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                       | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 6  | \$1,517,610.00 | 0.31% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$244,249.26   | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         | 1  | \$544,000.00   | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 14 | \$4,066,500.00 | 0.82% | 0 | \$0.00 |
| LEADER BANK N.A.  | 9  | \$3,123,820.00 | 0.63% | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1  | \$267,200.00   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                    | 1  | \$332,100.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 5  | \$1,436,208.00 | 0.29% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$203,718.94   | 0.04% | 0 | \$0.00 |
| LOAN REBATE   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 2  | \$759,431.66   | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 2  | \$811,800.00   | 0.16% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 9  | \$2,021,600.00 | 0.41% | 0 | \$0.00 |
| MAGNA BANK  | 3  | \$713,681.60   | 0.14% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                              | 1  | \$176,599.00   | 0.04% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$220,875.00   | 0.04% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                       | 2  | \$507,597.72   | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 2  | \$489,755.16   | 0.1%  | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                  | 1  | \$256,300.00   | 0.05% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                       | 1  | \$226,400.00   | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 5  | \$1,509,350.00 | 0.3%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 2  | \$507,200.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERIDIAN BANK  | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 2 | \$821,550.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$253,000.00   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                     | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$329,565.44   | 0.07% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$650,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$346,750.00   | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 2 | \$669,100.00   | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 2 | \$504,600.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$507,500.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$238,500.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 3 | \$1,031,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$581,500.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 6 | \$1,333,408.59 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL  | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 3 | \$1,119,000.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$535,500.00   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 2 | \$746,250.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 4 | \$944,220.00   | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$242,100.00   | 0.05% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 2 | \$439,000.00   | 0.09% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1 | \$224,350.00   | 0.05% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$763,400.00   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP.   | 1 | \$263,000.00   | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 3 | \$954,400.00   | 0.19% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$274,075.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$229,703.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2  | \$607,120.00   | 0.12% | 0 | \$0.00 |
|  | NUVISION FCU   | 4  | \$1,327,650.00 | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3  | \$923,593.00   | 0.19% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 4  | \$1,739,000.00 | 0.35% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2  | \$510,775.00   | 0.1%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$394,250.00   | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 |
|  | ONEUNITED BANK   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4  | \$1,891,500.00 | 0.38% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC  | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$191,377.91   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 5  | \$1,687,873.41 | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$579,485.11   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 6  | \$2,124,189.16 | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 2  | \$544,800.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$1,202,850.00 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$315,593.24   | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 18 | \$6,559,400.00 | 1.32% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 4  | \$1,467,401.74 | 0.3%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PENTAGON FEDERAL C. U.  | 2  | \$475,000.00    | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO.                             | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 3  | \$691,505.00    | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2  | \$514,250.00    | 0.1%  | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC.                                  | 1  | \$227,050.00    | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 34 | \$10,532,542.29 | 2.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 8  | \$3,118,505.00  | 0.63% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$745,750.00    | 0.15% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 2  | \$479,917.00    | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$839,250.00    | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 11 | \$3,423,375.00  | 0.69% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$255,550.00    | 0.05% | 0 | \$0.00 |
| POSTAL CREDIT UNION   | 2  | \$568,600.00    | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$205,770.00    | 0.04% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA                                  | 1  | \$386,700.00    | 0.08% | 0 | \$0.00 |
| PREMIERBANK   | 1  | \$197,000.00    | 0.04% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$181,500.00    | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$335,750.00    | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 4  | \$1,117,750.00  | 0.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$247,012.36    | 0.05% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                              | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$194,750.00    | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$300,150.00    | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$356,000.00    | 0.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 23 | \$6,310,375.00  | 1.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 11 | \$2,988,927.00  | 0.6%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 2  | \$744,100.00    | 0.15% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$343,900.00    | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3  | \$848,050.00    | 0.17% | 0 | \$0.00 |
| RELIANCE STATE BANK   | 1  | \$220,400.00    | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |              |
|--|---|----|-----------------|-------|---|--------------|
|  | RENASANT BANK   | 3  | \$830,475.00    | 0.17% | 0 | \$0.00       |
|  | RESIDENTIAL FINANCE CORPORATION                       | 9  | \$2,961,050.00  | 0.6%  | 0 | \$0.00       |
|  | RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$410,222.23    | 0.08% | 0 | \$0.00       |
|  | RIVER VALLEY BANK                                     | 1  | \$190,000.00    | 0.04% | 0 | \$0.00       |
|  | ROCKLAND TRUST  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$270,000.00    | 0.05% | 0 | \$0.00       |
|  | ROGUE FEDERAL CREDIT UNION                            | 1  | \$179,100.00    | 0.04% | 0 | \$0.00       |
|  | ROSS MORTGAGE CORPORATION                             | 1  | \$231,501.62    | 0.05% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 23 | \$6,479,939.44  | 1.31% | 0 | \$0.00       |
|  | RTP FEDERAL CREDIT UNION                              | 1  | \$222,949.28    | 0.04% | 0 | \$0.00       |
|  | RUSHMORE  | 6  | \$2,109,400.00  | 0.43% | 0 | \$0.00       |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$184,000.00    | 0.04% | 0 | \$0.00       |
|  | SACRAMENTO CREDIT UNION                               | 2  | \$509,500.00    | 0.1%  | 0 | \$0.00       |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 5  | \$1,405,700.00  | 0.28% | 0 | \$0.00       |
|  | SALAL CREDIT UNION                                    | 1  | \$300,000.00    | 0.06% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 6  | \$1,856,750.00  | 0.37% | 0 | \$0.00       |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$336,000.00    | 0.07% | 0 | \$0.00       |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$400,000.00    | 0.08% | 0 | \$0.00       |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                    | 2  | \$810,896.60    | 0.16% | 0 | \$0.00       |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$1,197,700.00  | 0.24% | 0 | \$0.00       |
|  | SEATTLE MORTGAGE COMPANY                              | 1  | \$240,000.00    | 0.05% | 0 | \$0.00       |
|  | SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$246,000.00    | 0.05% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$268,470.00    | 0.05% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$308,000.00    | 0.06% | 0 | \$0.00       |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                  | 1  | \$247,000.00    | 0.05% | 0 | \$0.00       |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                    | 1  | \$225,625.00    | 0.05% | 0 | \$0.00       |
|  | SHEA MORTGAGE INC.                                    | 5  | \$1,475,914.00  | 0.3%  | 0 | \$0.00       |
|  | SHORE MORTGAGE  | 2  | \$490,900.00    | 0.1%  | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 52 | \$16,224,911.00 | 3.27% | 1 | \$371,396.77 |
|  | SIRVA MORTGAGE, INC.                                  | 2  | \$611,800.00    | 0.12% | 0 | \$0.00       |
|  | SMC,LP  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       |
|  | SOUND COMMUNITY BANK                                  | 3  | \$611,625.00    | 0.12% | 0 | \$0.00       |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.                 | 2  | \$555,320.00    | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$481,500.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$258,500.00    | 0.05% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$734,710.67    | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY   | 2  | \$547,350.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 8  | \$2,587,762.48  | 0.52% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$522,000.00    | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$194,400.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$267,300.00    | 0.05% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$272,500.00    | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 93 | \$28,469,546.80 | 5.74% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 21 | \$6,465,281.09  | 1.3%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK<br>&TRUST COMPANY   | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY  | 2  | \$538,000.00    | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION. | 2  | \$585,030.82    | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$990,700.00    | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 9  | \$2,886,666.28  | 0.58% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$416,400.00    | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 28 | \$6,985,579.00  | 1.41% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1  | \$322,500.00    | 0.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$545,965.00    | 0.11% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$540,000.00    | 0.11% | 0 | \$0.00 |
|  | TEXAS FIRST BANK   | 1  | \$199,754.08    | 0.04% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$239,691.07    | 0.05% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY  | 1  | \$352,750.00    | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN<br>CARLYLE  | 1  | \$193,600.00    | 0.04% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, INC.   | 1  | \$324,462.35    | 0.07% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF<br>AMHERST   | 1  | \$318,750.00    | 0.06% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |              |
|--|----|-----------------|-------|---|--------------|
| THE MONEY SOURCE INC, DBA HMAC FUNDING                                       |    |                 |       |   |              |
| THE MONEY SOURCE INC. DBA HMAC FUNDING                                       | 2  | \$458,000.00    | 0.09% | 0 | \$0.00       |
| THE MORTGAGE SOURCE, INC.  | 1  | \$243,940.00    | 0.05% | 0 | \$0.00       |
| THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP              | 1  | \$323,870.00    | 0.07% | 0 | \$0.00       |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 4  | \$901,111.00    | 0.18% | 0 | \$0.00       |
| THE PORTAGE COUNTY BANK  | 1  | \$341,700.00    | 0.07% | 0 | \$0.00       |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1  | \$198,400.00    | 0.04% | 0 | \$0.00       |
| THINK MUTUAL BANK  | 1  | \$331,500.00    | 0.07% | 0 | \$0.00       |
| THREE RIVERS FCU   | 1  | \$300,700.00    | 0.06% | 0 | \$0.00       |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                                | 1  | \$260,100.00    | 0.05% | 0 | \$0.00       |
| TINKER FEDERAL CREDIT UNION  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00       |
| TOWER FEDERAL CREDIT UNION   | 2  | \$534,250.00    | 0.11% | 0 | \$0.00       |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$244,662.46    | 0.05% | 0 | \$0.00       |
| TRUSTONE FINANCIAL   | 1  | \$191,575.00    | 0.04% | 0 | \$0.00       |
| TWINSTAR CREDIT UNION  | 1  | \$270,207.23    | 0.05% | 0 | \$0.00       |
| TXL MORTGAGE CORPORATION   | 1  | \$286,173.00    | 0.06% | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 5  | \$1,398,453.27  | 0.28% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 5  | \$1,351,760.00  | 0.27% | 0 | \$0.00       |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 8  | \$2,155,114.42  | 0.43% | 0 | \$0.00       |
| UNIONBANK,N.A.   | 1  | \$319,566.67    | 0.06% | 0 | \$0.00       |
| UNITED BANK  | 1  | \$224,000.00    | 0.05% | 0 | \$0.00       |
| UNITED BANK & TRUST  | 3  | \$741,024.00    | 0.15% | 0 | \$0.00       |
| UNITED COMMERCE BANK   | 1  | \$191,000.00    | 0.04% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE  | 39 | \$10,253,752.00 | 2.07% | 1 | \$195,191.39 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$212,800.00    | 0.04% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 7  | \$2,554,131.86  | 0.51% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 10 | \$2,710,947.00  | 0.55% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$284,900.00    | 0.06% | 0 | \$0.00       |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$684,400.00    | 0.14% | 0 | \$0.00       |
| VALLEY NATIONAL BANK   | 1  | \$291,600.00    | 0.06% | 0 | \$0.00       |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 4            | \$1,204,984.00          | 0.24%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 10           | \$2,649,287.00          | 0.53%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1            | \$372,000.00            | 0.07%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC  | 1            | \$199,742.55            | 0.04%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1            | \$380,000.00            | 0.08%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 17           | \$5,559,630.47          | 1.12%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 12           | \$4,545,550.77          | 0.92%       | 0        | \$0.00              |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2            | \$550,950.00            | 0.11%       | 0        | \$0.00              |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1            | \$408,000.00            | 0.08%       | 0        | \$0.00              |
|              | WANIGAS CREDIT UNION   | 1            | \$218,500.00            | 0.04%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 6            | \$1,646,019.95          | 0.33%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1            | \$258,300.00            | 0.05%       | 0        | \$0.00              |
|              | WCS LENDING, LLC   | 1            | \$274,773.05            | 0.06%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 2            | \$507,500.00            | 0.1%        | 0        | \$0.00              |
|              | WESTERN BANCORP  | 5            | \$2,381,050.00          | 0.48%       | 0        | \$0.00              |
|              | WESTERN COOPERATIVE CREDIT<br>UNION  | 1            | \$313,000.00            | 0.06%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$276,183.00            | 0.06%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA MORTGAGE MENTOR                             | 1            | \$288,000.00            | 0.06%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$217,500.00            | 0.04%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 4            | \$935,600.00            | 0.19%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.       | 5            | \$1,018,044.20          | 0.21%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 3            | \$971,950.00            | 0.2%        | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK  | 2            | \$680,000.00            | 0.14%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION  | 2            | \$466,902.03            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$826,166.00            | 0.17%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$292,050.00            | 0.08%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,702</b> | <b>\$496,164,662.67</b> | <b>100%</b> | <b>2</b> | <b>\$566,588.16</b> |
| 3138W93J7    | 1ST STATE BANK   | 1            | \$192,850.00            | 0.04%       | 0        | \$0.00              |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| 1ST UNITED BANK   | 1  | \$241,300.00    | 0.05% | 0 | \$0.00 |
| 4TRUST MORTGAGE, INC.                                       | 1  | \$328,000.00    | 0.07% | 0 | \$0.00 |
| ABRI CREDIT UNION   | 1  | \$243,200.00    | 0.05% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                | 36 | \$10,781,516.59 | 2.18% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORP.                           | 1  | \$184,300.00    | 0.04% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C.                             | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| AFFILIATED BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                 | 5  | \$1,632,079.00  | 0.33% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$283,201.58    | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1  | \$181,600.00    | 0.04% | 0 | \$0.00 |
| ALLIANT BANK  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                     | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                  | 2  | \$427,000.00    | 0.09% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                      | 4  | \$1,081,500.00  | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES             | 1  | \$205,254.20    | 0.04% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C.                              | 1  | \$286,131.21    | 0.06% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                          | 2  | \$580,500.00    | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                               | 3  | \$639,975.00    | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC.                             | 1  | \$294,593.57    | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                          | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
| AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION       | 1  | \$265,500.00    | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                      | 1  | \$235,300.00    | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                       | 15 | \$5,437,763.00  | 1.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 2  | \$534,950.00    | 0.11% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                               | 2  | \$623,300.00    | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2  | \$604,302.00    | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 2  | \$619,500.00    | 0.13% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                             | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| ANCHOR MORTGAGE CORPORATION LLC                             | 1  | \$323,000.00    | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$469,900.00    | 0.1%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 1  | \$342,000.00    | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$199,920.00    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 5  | \$1,275,683.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 10 | \$2,390,460.29 | 0.48% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 4  | \$1,169,875.00 | 0.24% | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 6  | \$1,270,520.00 | 0.26% | 0 | \$0.00 |
| BANK FORWARD   | 2  | \$666,910.00   | 0.13% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$1,063,205.00 | 0.22% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII   | 7  | \$2,595,000.00 | 0.52% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                             | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1  | \$340,400.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 3  | \$680,900.00   | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 6  | \$1,265,650.00 | 0.26% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1  | \$600,000.00   | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$290,643.00   | 0.06% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$686,951.00   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$1,076,425.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$943,300.00   | 0.19% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$273,750.00   | 0.06% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 6  | \$1,603,981.69 | 0.32% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2  | \$572,664.20   | 0.12% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
| BENTON STATE BANK  | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 2  | \$398,909.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 11 | \$3,443,419.24 | 0.7%  | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 |
| BOULDER VALLEY CU  | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$257,050.00   | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$244,700.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 23 | \$8,594,048.00 | 1.74% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY INC                                 | 1  | \$363,531.45   | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 1  | \$232,967.81   | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 4  | \$1,096,980.20 | 0.22% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$223,200.00   | 0.05% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                          | 2  | \$829,000.00   | 0.17% | 0 | \$0.00 |
| CANTON STATE BANK   | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$204,155.00   | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                            | 6  | \$1,803,810.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5  | \$1,449,310.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$354,000.00   | 0.07% | 0 | \$0.00 |
| CASHCALL, INC.  | 19 | \$6,278,600.00 | 1.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 10 | \$3,229,198.00 | 0.65% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1  | \$248,100.00   | 0.05% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1  | \$253,600.00   | 0.05% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1  | \$305,500.00   | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$276,450.00   | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 4  | \$1,265,000.00 | 0.26% | 0 | \$0.00 |
| CHARLES RIVER BANK  | 2  | \$621,100.00   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 16 | \$4,483,648.00 | 0.91% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                    | 3  | \$616,875.00   | 0.12% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                 | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                               | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 7  | \$1,624,605.00 | 0.33% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1  | \$267,088.54   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2  | \$573,130.00   | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 21 | \$8,155,687.17 | 1.65% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                                       | 1  | \$262,200.00   | 0.05% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 5  | \$1,550,653.62 | 0.31% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.  | 40 | \$12,993,043.02 | 2.63% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,308,184.25  | 0.26% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                     | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                       | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                  | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$490,500.00    | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 5  | \$1,234,816.00  | 0.25% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$185,250.00    | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 2  | \$480,000.00    | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 24 | \$6,633,819.88  | 1.34% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$332,500.00    | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$262,500.00    | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$202,900.00    | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3  | \$778,750.00    | 0.16% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$536,900.00    | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2  | \$383,000.00    | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$217,300.00    | 0.04% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$208,800.00    | 0.04% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$242,250.00    | 0.05% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1  | \$465,000.00    | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$430,750.00    | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2  | \$413,750.00    | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$695,000.00    | 0.14% | 0 | \$0.00 |
|  | EMERALD FINANCIAL LTD.   | 1  | \$185,971.05    | 0.04% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                | 1  | \$274,000.00    | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$233,000.00    | 0.05% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$270,750.00    | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 8  | \$2,264,500.00  | 0.46% | 0 | \$0.00 |
|  |  | 3  | \$729,238.00    | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                                 |    |                |       |   |        |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING  | 5  | \$1,248,857.00 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 6  | \$1,544,849.00 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$729,397.06   | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 8  | \$1,852,283.00 | 0.37% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO.  | 1  | \$286,900.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 20 | \$6,139,638.00 | 1.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE             | 2  | \$618,650.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A PARADIGM<br>MORTGAGE GROUP         | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING CORPORATION                             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FARMERS SECURITY BANK  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC<br>SELECT AN ORGANIZATION TYPE                       | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>SELECT AN ORGANIZATION TYPE                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$760,847.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$258,400.00   | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK                      | 1  | \$279,531.42   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK           | 2  | \$646,000.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTER<br>BANK             | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK           | 12 | \$3,017,069.47 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BNK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK            | 1  | \$338,684.35   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK, D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK          | 1  | \$306,593.00   | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$247,174.08   | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1  | \$249,670.79   | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 2  | \$652,900.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 10 | \$3,427,899.10 | 0.69% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 9  | \$2,765,321.63 | 0.56% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                | 1  | \$291,107.34   | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                              | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2  | \$368,100.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 6  | \$1,550,350.00 | 0.31% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 4  | \$1,129,204.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 4  | \$1,202,658.86 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 2  | \$397,100.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$553,495.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$322,050.00   | 0.07% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                      | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3  | \$1,047,890.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 8  | \$1,961,562.00 | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA                       | 1  | \$164,803.00   | 0.03% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                 | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION       | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 2  | \$462,800.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$685,835.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$631,750.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$476,126.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK ALASKA   | 1  | \$199,237.29   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$178,800.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK  | 1  | \$182,600.00   | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$416,300.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$645,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$1,678,350.00 | 0.34% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$215,920.00   | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6  | \$1,360,039.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$742,500.00   | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4  | \$926,588.00   | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$518,625.00   | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$317,300.00   | 0.06% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1  | \$265,600.00   | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$206,400.00   | 0.04% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$234,225.00   | 0.05% | 0 | \$0.00 |
| FREMONT BANK   | 9  | \$3,077,109.00 | 0.62% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 8  | \$1,904,213.00 | 0.39% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$231,501.62   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 10 | \$2,442,164.00 | 0.49% | 0 | \$0.00 |
| GECU   | 3  | \$721,510.00   | 0.15% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION   | 1  | \$263,800.00   | 0.05% | 0 | \$0.00 |
| GEO CORP INC   | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| GMFS LLC   | 6  | \$1,624,971.00 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$218,405.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PROGRESSIVE LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 1  | \$325,800.00   | 0.07% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1  | \$244,762.32   | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 8  | \$2,140,475.00 | 0.43% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$437,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 5  | \$1,182,435.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 4  | \$1,081,294.18 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 21 | \$5,597,383.64 | 1.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPOARION   | 1  | \$174,503.00   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION  | 2  | \$527,012.23   | 0.11% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.  | 1  | \$406,700.00   | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 2  | \$678,000.00   | 0.14% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 2  | \$700,920.00   | 0.14% | 0 | \$0.00 |
| HOME BANK  | 2  | \$748,431.00   | 0.15% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$355,200.00   | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1  | \$225,614.00   | 0.05% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC   | 1  | \$243,470.00   | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$463,059.00   | 0.09% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 2  | \$564,100.00   | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$198,500.00   | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 15 | \$3,549,279.00 | 0.72% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 21 | \$6,470,883.59 | 1.31% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$746,400.00   | 0.15% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS   | 2  | \$606,218.65   | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI<br>CORPORATION  | 1  | \$196,358.27   | 0.04% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | 3  | \$1,377,107.08 | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   |    |                |       |   |        |
| INVESTORS HOME MORTGAGE                                       | 3  | \$930,400.00   | 0.19% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK                       | 1  | \$252,800.00   | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 3  | \$781,650.00   | 0.16% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                | 1  | \$261,300.00   | 0.05% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                           | 1  | \$227,500.00   | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                    | 1  | \$258,275.10   | 0.05% | 0 | \$0.00 |
| KIRKPATRICK BANK  | 2  | \$645,657.79   | 0.13% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                      | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 2  | \$433,850.00   | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 2  | \$616,000.00   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 4  | \$1,231,691.00 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 15 | \$6,263,680.84 | 1.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2  | \$449,500.00   | 0.09% | 0 | \$0.00 |
| LATVIAN CREDIT UNION  | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A.  | 14 | \$4,535,290.00 | 0.92% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                 | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 |
| LES BOIS CU   | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 |
| LEWISTON STATE BANK   | 1  | \$234,555.00   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$204,941.83   | 0.04% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                      | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 1  | \$215,702.41   | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$268,029.54   | 0.05% | 0 | \$0.00 |
| LOAN REBATE   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 1  | \$388,500.00   | 0.08% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                            | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 7  | \$1,995,850.00 | 0.4%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 1  | \$280,250.00   | 0.06% | 0 | \$0.00 |
| MAGNA BANK  | 2  | \$431,226.08   | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 3  | \$713,200.00   | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$207,250.00   | 0.04% | 0 | \$0.00       |
| MAVERICK FUNDING CORP.   | 1 | \$206,500.00   | 0.04% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP  | 8 | \$2,392,180.00 | 0.48% | 0 | \$0.00       |
| MEMBER HOME LOAN, LLC  | 1 | \$184,000.00   | 0.04% | 0 | \$0.00       |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$544,750.00   | 0.11% | 0 | \$0.00       |
| MENLO SURVEY FEDERAL CREDIT UNION                                | 1 | \$284,616.10   | 0.06% | 0 | \$0.00       |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$511,500.00   | 0.1%  | 0 | \$0.00       |
| METCALF BANK   | 1 | \$184,000.00   | 0.04% | 0 | \$0.00       |
| METRO CREDIT UNION   | 3 | \$860,000.00   | 0.17% | 0 | \$0.00       |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                  | 1 | \$265,500.00   | 0.05% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.  | 2 | \$696,960.00   | 0.14% | 0 | \$0.00       |
| MIDDLETON COMMUNITY BANK   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00       |
| MIDLAND STATES BANK  | 1 | \$409,600.00   | 0.08% | 0 | \$0.00       |
| MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$210,800.00   | 0.04% | 0 | \$0.00       |
| MIDWEST COMMUNITY BANK   | 2 | \$432,405.00   | 0.09% | 0 | \$0.00       |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$210,800.00   | 0.04% | 0 | \$0.00       |
| MINNESOTA BANK AND TRUST   | 3 | \$797,500.00   | 0.16% | 0 | \$0.00       |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$270,750.00   | 0.05% | 0 | \$0.00       |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$199,500.00   | 0.04% | 0 | \$0.00       |
| MLD MORTGAGE, INC.   | 4 | \$1,395,849.52 | 0.28% | 0 | \$0.00       |
| MONUMENT BANK  | 1 | \$232,750.00   | 0.05% | 0 | \$0.00       |
| MORTGAGE AMERICA INC   | 1 | \$183,200.00   | 0.04% | 0 | \$0.00       |
| MORTGAGE CENTER, LLC   | 1 | \$252,000.00   | 0.05% | 0 | \$0.00       |
| MORTGAGE FINANCIAL, INC.   | 1 | \$232,000.00   | 0.05% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP   | 9 | \$2,242,997.00 | 0.45% | 0 | \$0.00       |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$310,000.00   | 0.06% | 0 | \$0.00       |
| MORTGAGE NOW INC   | 1 | \$550,000.00   | 0.11% | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4 | \$1,773,500.00 | 0.36% | 1 | \$300,710.56 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$250,060.27   | 0.05% | 0 | \$0.00       |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$422,200.00   | 0.09% | 0 | \$0.00       |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$162,960.00   | 0.03% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$662,000.00   | 0.13% | 0 | \$0.00       |
| MOVEMENT MORTGAGE  | 1 | \$289,750.00   | 0.06% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 2 | \$522,400.00   | 0.11% | 0 | \$0.00       |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$283,500.00   | 0.06% | 0 | \$0.00       |
| NAT RES - NEVADA   | 1 | \$246,900.00   | 0.05% | 0 | \$0.00       |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| NAT RES - SAN DIEGO COUNTY   | 2 | \$998,320.00   | 0.2%  | 0 | \$0.00       |
| NATIONAL BANK OF COMMERCE  | 1 | \$243,693.01   | 0.05% | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$750,800.00   | 0.15% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$399,000.00   | 0.08% | 0 | \$0.00       |
| NATIONWIDE BANK  | 1 | \$329,650.00   | 0.07% | 0 | \$0.00       |
| NEBRASKA STATE BANK & TRUST CO   | 1 | \$209,000.00   | 0.04% | 0 | \$0.00       |
| NETWORK FUNDING LP   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00       |
| NETWORK FUNDING, L.P.  | 4 | \$963,375.00   | 0.19% | 0 | \$0.00       |
| NEW MEXICO BANK AND TRUST  | 1 | \$209,000.00   | 0.04% | 0 | \$0.00       |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$265,050.00   | 0.05% | 0 | \$0.00       |
| NEWTOWN SAVINGS BANK   | 2 | \$497,000.00   | 0.1%  | 0 | \$0.00       |
| NODAWAY VALLEY BANK  | 1 | \$196,000.00   | 0.04% | 0 | \$0.00       |
| NORTH BROOKFIELD SAVINGS BANK  | 1 | \$288,000.00   | 0.06% | 0 | \$0.00       |
| NORTH VALLEY BANK  | 1 | \$234,500.00   | 0.05% | 0 | \$0.00       |
| NORTHERN BANK & TRUST COMPANY  | 1 | \$283,950.00   | 0.06% | 0 | \$0.00       |
| NORTHERN MASSACHUSETTS TELEPHONE WO  | 1 | \$203,500.00   | 0.04% | 0 | \$0.00       |
| NORTHSTAR BANK OF TEXAS  | 1 | \$416,487.26   | 0.08% | 0 | \$0.00       |
| NORTHWEST FEDERAL CREDIT UNION   | 3 | \$1,219,932.48 | 0.25% | 0 | \$0.00       |
| NORTHWEST MORTGAGE ALLIANCE, LLC   | 1 | \$247,000.00   | 0.05% | 0 | \$0.00       |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$180,500.00   | 0.04% | 0 | \$0.00       |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$219,600.00   | 0.04% | 0 | \$0.00       |
| NUMERICA CREDIT UNION  | 2 | \$393,400.00   | 0.08% | 0 | \$0.00       |
| NUVISION FCU   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC  | 1 | \$263,140.00   | 0.05% | 0 | \$0.00       |
| O A MORTGAGE SERVICES  | 6 | \$2,836,644.23 | 0.57% | 0 | \$0.00       |
| OAK BANK/LENDER  | 1 | \$560,000.00   | 0.11% | 0 | \$0.00       |
| OCEANFIRST BANK  | 1 | \$182,750.00   | 0.04% | 0 | \$0.00       |
| OLD FLORIDA NATIONAL BANK  | 2 | \$489,320.00   | 0.1%  | 0 | \$0.00       |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2 | \$422,300.00   | 0.09% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.   | 1 | \$524,159.70   | 0.11% | 0 | \$0.00       |
| OPES ADVISORS, INC.  | 4 | \$1,141,750.00 | 0.23% | 0 | \$0.00       |
| ORNL FEDERAL CREDIT UNION  | 1 | \$194,800.00   | 0.04% | 0 | \$0.00       |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3 | \$703,325.41   | 0.14% | 0 | \$0.00       |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$503,837.36   | 0.1%  | 1 | \$208,705.64 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$858,730.89   | 0.17% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A  | 7 | \$2,216,986.47 | 0.45% | 0 | \$0.00       |

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|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                                 |    |                |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$321,070.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 2  | \$843,735.00   | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 21 | \$7,468,300.00 | 1.51% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 3  | \$850,410.05   | 0.17% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$244,928.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                       | 3  | \$1,083,850.00 | 0.22% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC.  | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 28 | \$7,935,328.00 | 1.6%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 6  | \$1,858,125.00 | 0.38% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1  | \$374,500.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$318,750.00   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 4  | \$1,429,400.00 | 0.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 12 | \$3,507,305.00 | 0.71% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                     | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 3  | \$1,019,299.00 | 0.21% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 2  | \$591,905.00   | 0.12% | 0 | \$0.00 |
|  | PS BANK  | 1  | \$299,991.58   | 0.06% | 0 | \$0.00 |
|  | PSECU  | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$228,823.00   | 0.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 28 | \$8,194,696.00 | 1.66% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 7  | \$2,422,620.00 | 0.49% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$227,525.00   | 0.05% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 3  | \$943,600.00   | 0.19% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RELIANCE BANK, AN ALABAMA CORPORATION                 | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
| RENASANT BANK   | 6  | \$1,983,650.00  | 0.4%  | 0 | \$0.00 |
| RESCUE MORTGAGE INC                                   | 1  | \$373,450.00    | 0.08% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                       | 9  | \$2,742,051.00  | 0.55% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$409,500.00    | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$302,000.00    | 0.06% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                             | 1  | \$204,747.93    | 0.04% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$232,800.00    | 0.05% | 0 | \$0.00 |
| ROCKLAND TRUST  | 3  | \$639,550.00    | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$255,600.00    | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 16 | \$4,371,940.00  | 0.88% | 0 | \$0.00 |
| RUSHMORE  | 4  | \$1,104,500.00  | 0.22% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$214,400.00    | 0.04% | 0 | \$0.00 |
| S&T BANK  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 1  | \$352,000.00    | 0.07% | 0 | \$0.00 |
| SACU  | 1  | \$374,483.35    | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 4  | \$1,252,500.00  | 0.25% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION           | 1  | \$258,875.00    | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 4  | \$1,321,500.00  | 0.27% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$374,000.00    | 0.08% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                       | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                       | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$1,026,900.00  | 0.21% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                       | 2  | \$552,500.00    | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$233,677.61    | 0.05% | 0 | \$0.00 |
| SFMC, LP  | 2  | \$596,025.35    | 0.12% | 0 | \$0.00 |
| SFMC, LP.   | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                    | 5  | \$2,224,213.00  | 0.45% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                            | 1  | \$212,850.00    | 0.04% | 0 | \$0.00 |
| SHORE MORTGAGE  | 7  | \$1,918,380.00  | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 48 | \$14,994,033.81 | 3.03% | 0 | \$0.00 |



|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| SIGNATURE BANK OF ARKANSAS  | 1  | \$250,000.00    | 0.05% | 0 | \$0.00       |
| SIRVA MORTGAGE, INC.  | 2  | \$676,100.00    | 0.14% | 0 | \$0.00       |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                                 | 2  | \$485,800.00    | 0.1%  | 0 | \$0.00       |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                      | 1  | \$257,000.00    | 0.05% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                     | 2  | \$545,855.00    | 0.11% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 4  | \$1,191,000.00  | 0.24% | 0 | \$0.00       |
| SOUTHERN FIDELITY MORTGAGE  | 1  | \$286,622.06    | 0.06% | 0 | \$0.00       |
| SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1  | \$236,000.00    | 0.05% | 0 | \$0.00       |
| SOVEREIGN BANK, N.A.  | 6  | \$1,676,825.48  | 0.34% | 0 | \$0.00       |
| SPACE COAST CREDIT UNION  | 1  | \$294,250.00    | 0.06% | 0 | \$0.00       |
| SPE FEDERAL CREDIT UNION  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00       |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$303,750.00    | 0.06% | 0 | \$0.00       |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$251,120.00    | 0.05% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE, INC.   | 9  | \$2,756,452.91  | 0.56% | 0 | \$0.00       |
| STANFORD FCU  | 2  | \$821,000.00    | 0.17% | 0 | \$0.00       |
| STATE BANK OF LINCOLN   | 1  | \$178,850.00    | 0.04% | 0 | \$0.00       |
| STATE BANK OF NEW PRAGUE  | 1  | \$242,150.00    | 0.05% | 0 | \$0.00       |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       |
| STATE BANK OF WATERLOO  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00       |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1  | \$234,500.00    | 0.05% | 0 | \$0.00       |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1  | \$349,125.00    | 0.07% | 0 | \$0.00       |
| STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$322,575.00    | 0.07% | 0 | \$0.00       |
| STEARNS LENDING INC.  | 86 | \$25,898,303.40 | 5.24% | 1 | \$185,791.20 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 23 | \$7,141,646.64  | 1.44% | 0 | \$0.00       |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$781,000.00    | 0.16% | 0 | \$0.00       |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$181,800.00    | 0.04% | 0 | \$0.00       |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.        | 1  | \$304,017.03    | 0.06% | 0 | \$0.00       |
| SUMMIT CREDIT UNION   | 3  | \$867,805.00    | 0.18% | 0 | \$0.00       |
| SUMMIT FUNDING, INC.  | 2  | \$628,687.61    | 0.13% | 0 | \$0.00       |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$223,000.00    | 0.05% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUSQUEHANNA BANK  | 2  | \$399,475.00   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 17 | \$5,048,952.64 | 1.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC.  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.                                       | 1  | \$493,000.00   | 0.1%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$662,569.00   | 0.13% | 0 | \$0.00 |
| TECHE FEDERAL BANK  | 1  | \$234,400.00   | 0.05% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| THE BANK OF NEW CANAAN  | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                     | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 3  | \$577,250.00   | 0.12% | 0 | \$0.00 |
| THE F&M BANK & TRUST  | 1  | \$287,120.00   | 0.06% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                             | 1  | \$234,013.00   | 0.05% | 0 | \$0.00 |
| THE LENDING COMPANY, INC.                                       | 1  | \$188,180.00   | 0.04% | 0 | \$0.00 |
| THE LENDING COMPNY, INC.  | 1  | \$197,769.10   | 0.04% | 0 | \$0.00 |
| THE MONEY SOURCE INC, DBA HMAC FUNDING                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 3  | \$633,900.00   | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$230,850.00   | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 2  | \$421,000.00   | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$195,940.00   | 0.04% | 0 | \$0.00 |
| THE PARK BANK   | 2  | \$635,540.00   | 0.13% | 0 | \$0.00 |
| THE PARTNERSHIP FEDERAL CREDIT UNION                            | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1  | \$200,340.62   | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 3  | \$713,900.00   | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY    | 1  | \$212,810.00   | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$190,960.00   | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$532,150.00   | 0.11% | 0 | \$0.00 |
| TTHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE      | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |

| GROUP  |    |                |       |   |  |              |
|--|----|----------------|-------|---|--|--------------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4  | \$828,354.00   | 0.17% | 0 |  | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$677,005.00   | 0.14% | 0 |  | \$0.00       |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5  | \$1,323,872.25 | 0.27% | 0 |  | \$0.00       |
| UNIONBANK,N.A.   | 1  | \$184,900.00   | 0.04% | 0 |  | \$0.00       |
| UNITED BANK & TRUST  | 2  | \$611,560.00   | 0.12% | 0 |  | \$0.00       |
| UNITED CREDIT UNION  | 1  | \$213,474.86   | 0.04% | 0 |  | \$0.00       |
| UNITED WHOLESALE MORTGAGE  | 31 | \$9,393,411.55 | 1.9%  | 0 |  | \$0.00       |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$434,770.00   | 0.09% | 0 |  | \$0.00       |
| UNITY BANK   | 1  | \$180,000.00   | 0.04% | 0 |  | \$0.00       |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$215,750.00   | 0.04% | 0 |  | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 9  | \$2,847,941.00 | 0.58% | 0 |  | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 13 | \$3,387,506.00 | 0.69% | 0 |  | \$0.00       |
| UNIVERSAL LENDING CORPORATION  | 2  | \$556,580.00   | 0.11% | 0 |  | \$0.00       |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$187,200.00   | 0.04% | 0 |  | \$0.00       |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 5  | \$1,039,900.00 | 0.21% | 0 |  | \$0.00       |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5  | \$1,300,315.00 | 0.26% | 0 |  | \$0.00       |
| VANTAGE POINT BANK   | 2  | \$432,674.99   | 0.09% | 0 |  | \$0.00       |
| VERITAS FUNDING, LLC   | 7  | \$2,167,488.00 | 0.44% | 0 |  | \$0.00       |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$272,000.00   | 0.06% | 0 |  | \$0.00       |
| VILLAGE MORTGAGE   | 1  | \$193,328.00   | 0.04% | 0 |  | \$0.00       |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,104,832.13 | 0.83% | 0 |  | \$0.00       |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 12 | \$4,346,668.00 | 0.88% | 1 |  | \$374,943.95 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$531,315.20   | 0.11% | 0 |  | \$0.00       |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3  | \$787,430.00   | 0.16% | 0 |  | \$0.00       |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$527,511.00   | 0.11% | 0 |  | \$0.00       |
| WCS LENDING, LLC   | 1  | \$382,341.68   | 0.08% | 0 |  | \$0.00       |
| WESCOM CENTRAL CREDIT UNION  | 3  | \$1,370,000.00 | 0.28% | 0 |  | \$0.00       |
| WESTCONSIN CREDIT UNION  | 2  | \$432,325.00   | 0.09% | 0 |  | \$0.00       |

|              |   |              |                         |             |          |                       |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
|              | WESTERN BANCORP   | 4            | \$1,693,000.00          | 0.34%       | 0        | \$0.00                |
|              | WESTERN FEDERAL CREDIT UNION  | 1            | \$250,000.00            | 0.05%       | 0        | \$0.00                |
|              | WESTFIELD BANK, FSB   | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION<br>, DBA WESTSTAR PACIFIC MORTGAGE              | 1            | \$228,000.00            | 0.05%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$378,885.00            | 0.08%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$216,000.00            | 0.04%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$240,350.00            | 0.05%       | 0        | \$0.00                |
|              | WINGSPAN PORTFOLIO ADVISORS,<br>LLC DBA WINGSPAN LENDING                      | 1            | \$224,000.00            | 0.05%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.    | 5            | \$1,256,489.04          | 0.25%       | 0        | \$0.00                |
|              | WISCONSIN BANK AND TRUST  | 3            | \$822,200.00            | 0.17%       | 0        | \$0.00                |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 3            | \$810,492.00            | 0.16%       | 0        | \$0.00                |
|              | WOLF RIVER COMMUNITY BANK   | 2            | \$374,400.00            | 0.08%       | 0        | \$0.00                |
|              | WOODLAND BANK   | 1            | \$217,750.00            | 0.04%       | 0        | \$0.00                |
|              | WORKERS' CREDIT UNION   | 1            | \$382,500.00            | 0.08%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00                |
|              | YADKIN BANK   | 1            | \$287,120.00            | 0.06%       | 0        | \$0.00                |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00                |
|              | Unavailable   | 1            | \$215,728.24            | 0.01%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>1,693</b> | <b>\$494,431,591.93</b> | <b>100%</b> | <b>4</b> | <b>\$1,070,151.35</b> |
| 3138W93K4    | 1ST MORTGAGES   | 1            | \$307,613.00            | 0.12%       | 0        | \$0.00                |
|              | 4TRUST MORTGAGE INC   | 1            | \$285,598.40            | 0.12%       | 0        | \$0.00                |
|              | 4TRUST MORTGAGE, INC  | 1            | \$374,000.00            | 0.15%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION  | 20           | \$5,824,952.00          | 2.35%       | 0        | \$0.00                |
|              | ADVANTAGE BANK  | 2            | \$593,899.00            | 0.24%       | 0        | \$0.00                |
|              | ADVANTAGE COMMUNITY BANK  | 1            | \$244,150.00            | 0.1%        | 0        | \$0.00                |
|              | AFFILIATED BANK   | 2            | \$434,400.00            | 0.18%       | 0        | \$0.00                |
|              | AFFILIATED MORTGAGE COMPANY   | 4            | \$1,190,867.00          | 0.48%       | 0        | \$0.00                |
|              | AKT AMERICAN CAPITAL, INC   | 1            | \$618,750.00            | 0.25%       | 0        | \$0.00                |
|              | ALPINE BANK & TRUST CO.   | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00                |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$210,680.00            | 0.09%       | 0        | \$0.00                |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1            | \$193,903.00            | 0.08%       | 0        | \$0.00                |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1            | \$278,825.00            | 0.11%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1            | \$247,000.00            | 0.1%        | 0        | \$0.00                |
|              | AMERICAN NATIONAL BANK FOX<br>CITIES  | 1            | \$246,400.00            | 0.1%        | 0        | \$0.00                |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                      | 3            | \$946,000.00            | 0.38%       | 0        | \$0.00                |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 4 | \$1,755,515.00 | 0.71% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$349,125.00   | 0.14% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$394,250.00   | 0.16% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                    | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 |
|  | ARK MORTGAGE INC  | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,033,597.00 | 0.42% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                  | 1 | \$381,500.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$477,800.00   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$270,400.00   | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCOHIO FINANCIAL, LLC                                   | 1 | \$316,665.00   | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$401,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                       | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$285,600.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$806,900.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1 | \$528,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$801,000.00   | 0.32% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$412,000.00   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3 | \$1,011,750.00 | 0.41% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 2 | \$692,300.00   | 0.28% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$236,550.00   | 0.1%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 8 | \$1,762,452.06 | 0.71% | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                       | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                      | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$833,800.00   | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1 | \$410,000.00   | 0.17% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                  | 2 | \$628,500.00   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CALIFORNIA MORTGAGE ADVISORS, INC.                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$841,315.00   | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$1,107,905.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$183,217.00   | 0.07% | 0 | \$0.00 |
| CASHCALL, INC.   | 7  | \$2,103,200.00 | 0.85% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$757,253.00   | 0.31% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$463,864.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6  | \$1,627,810.00 | 0.66% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 15 | \$4,215,000.00 | 1.7%  | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$462,892.00   | 0.19% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$204,700.00   | 0.08% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 15 | \$6,055,724.79 | 2.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$267,858.00   | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 18 | \$5,315,375.00 | 2.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$502,457.61   | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 3  | \$1,298,750.00 | 0.52% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 2  | \$597,900.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1  | \$175,600.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$528,549.84   | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$265,905.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 11 | \$3,282,268.87 | 1.33% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$402,400.00   | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$184,650.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$383,200.00   | 0.15% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$175,528.88   | 0.07% | 0 | \$0.00 |
| CU MORTGAGE DIRECT   | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |
| DATCU  | 1  | \$253,800.00   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$423,250.00   | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EASTMAN NATIONAL BANK  | 1  | \$319,559.12   | 0.13% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                                      | 2  | \$593,617.45   | 0.24% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 2  | \$475,499.00   | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$305,544.00   | 0.12% | 0 | \$0.00 |
| EQUITY NOW INC.  | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
| ESCEL MORTGAGE SERVICING, INC.   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$540,745.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$558,625.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$453,660.00   | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$447,001.00   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$458,229.36   | 0.19% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 7  | \$2,235,280.00 | 0.9%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$396,100.00   | 0.16% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1  | \$282,625.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5  | \$1,259,255.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP,LLC,  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$319,079.27   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1  | \$310,500.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 17 | \$4,992,942.59 | 2.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$189,320.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$236,550.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 5 | \$1,838,900.00 | 0.74% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 4 | \$1,333,450.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$211,400.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 6 | \$1,689,031.00 | 0.68% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$239,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$267,072.83   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$399,920.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$526,680.00   | 0.21% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                         | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,243,720.00 | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2 | \$496,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$1,147,642.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$593,162.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$630,550.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                   | 1 | \$337,620.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$464,755.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$301,600.00   | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 2 | \$866,500.00   | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 6 | \$1,751,550.00 | 0.71% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$1,061,050.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$1,002,200.00 | 0.4%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 2 | \$439,000.00   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2 | \$776,200.00   | 0.31% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FORUM CREDIT UNION   | 1  | \$193,515.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK   | 3  | \$794,400.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$404,769.00   | 0.16% | 0 | \$0.00 |
| GECU   | 1  | \$187,210.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$263,500.00   | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 2  | \$598,000.00   | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2  | \$510,856.47   | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |
| GREENLIGHT LOANS   | 1  | \$457,816.05   | 0.18% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3  | \$1,054,100.00 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6  | \$1,644,481.00 | 0.66% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$286,875.00   | 0.12% | 0 | \$0.00 |
| HIAWATHA BANK & TRUST CO.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 3  | \$752,000.00   | 0.3%  | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$181,300.00   | 0.07% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$226,010.00   | 0.09% | 0 | \$0.00 |
| HOME BANK  | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2  | \$435,000.00   | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION                                    | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1  | \$204,248.00   | 0.08% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1  | \$557,750.00   | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$960,875.00   | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 10 | \$2,606,106.00 | 1.05% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$474,999.99   | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 6  | \$1,936,730.00 | 0.78% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$613,522.00   | 0.25% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1  | \$329,584.81   | 0.13% | 0 | \$0.00 |
| INTERBANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 5  | \$1,519,359.89 | 0.61% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INVESTORS HOME MORTGAGE  | 1 | \$349,600.00   | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$218,700.00   | 0.09% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 2 | \$488,240.00   | 0.2%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 8 | \$3,159,550.00 | 1.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$270,600.00   | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A.   | 5 | \$1,830,175.00 | 0.74% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                    | 1 | \$179,353.00   | 0.07% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$490,000.00   | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$491,250.00   | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 4 | \$1,051,700.00 | 0.42% | 0 | \$0.00 |
| MAIN STREET HOME LOANS, LLC                                      | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1 | \$180,025.00   | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                   | 2 | \$577,724.63   | 0.23% | 0 | \$0.00 |
| MECE CREDIT UNION  | 1 | \$289,460.00   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$946,400.00   | 0.38% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                                       | 1 | \$386,000.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$261,000.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$290,400.00   | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$185,000.46   | 0.07% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                                | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$716,150.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$467,000.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$216,037.70   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$291,510.00   | 0.12% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | NAT RES - SAN DIEGO COUNTY  | 2  | \$802,213.72   | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION   | 2  | \$610,800.00   | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$668,250.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1  | \$624,730.89   | 0.25% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$195,489.00   | 0.08% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 5  | \$2,390,119.65 | 0.97% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$267,441.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST   | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                   | 1  | \$258,300.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 6  | \$1,966,900.00 | 0.79% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY   | 2  | \$462,025.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                              | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 6  | \$2,607,000.00 | 1.05% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 2  | \$709,282.67   | 0.29% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$663,139.00   | 0.27% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 3  | \$992,444.31   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 17 | \$5,464,130.00 | 2.21% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION  | 1  | \$260,100.00   | 0.11% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK &<br>TRUST COMPANY   | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$1,007,530.00 | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$2,922,875.00 | 1.18% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 2  | \$439,100.00   | 0.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PREFERRED CREDIT UNION   | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 |
| PSECU  | 2  | \$377,435.00   | 0.15% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION                            | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| RCB BANK   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                             | 15 | \$4,016,902.00 | 1.62% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 1  | \$504,000.00   | 0.2%  | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$1,001,200.00 | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                | 2  | \$465,819.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1  | \$363,498.51   | 0.15% | 0 | \$0.00 |
| RESMAC INC.  | 1  | \$390,800.00   | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$387,000.00   | 0.16% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ROCKLAND TRUST   | 2  | \$391,200.00   | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$287,200.00   | 0.12% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                                     | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                      | 1  | \$281,637.00   | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 9  | \$3,134,200.00 | 1.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$186,200.00   | 0.08% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)                    | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 |
| S&T BANK   | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 3  | \$913,702.33   | 0.37% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$276,400.00   | 0.11% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                             | 1  | \$314,090.29   | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 5  | \$1,619,573.00 | 0.65% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                | 1  | \$210,110.13   | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$620,902.00   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 19 | \$5,407,412.17 | 2.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 2  | \$531,055.00   | 0.21% | 0 | \$0.00 |

|  |    |                 |       |   |              |
|--|----|-----------------|-------|---|--------------|
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION          | 1  | \$265,950.00    | 0.11% | 0 | \$0.00       |
| SOUTHLAND CREDIT UNION   | 1  | \$223,700.00    | 0.09% | 0 | \$0.00       |
| SPACE COAST CREDIT UNION   | 1  | \$189,749.80    | 0.08% | 0 | \$0.00       |
| ST.MARY'S BANK   | 1  | \$274,500.00    | 0.11% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$366,443.00    | 0.15% | 0 | \$0.00       |
| STATE BANK OF SPEER  | 1  | \$339,982.00    | 0.14% | 0 | \$0.00       |
| STATE SAVINGS BANK   | 1  | \$315,000.00    | 0.13% | 0 | \$0.00       |
| STATE STREET BANK  | 1  | \$350,800.00    | 0.14% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 44 | \$14,935,500.36 | 6.03% | 0 | \$0.00       |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 9  | \$2,403,735.62  | 0.97% | 0 | \$0.00       |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$226,000.00    | 0.09% | 0 | \$0.00       |
| SUMMIT CREDIT UNION  | 2  | \$411,920.00    | 0.17% | 0 | \$0.00       |
| SUMMIT FUNDING, INC.   | 2  | \$448,248.86    | 0.18% | 1 | \$208,631.81 |
| SUSQUEHANNA BANK   | 4  | \$912,060.00    | 0.37% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION  | 9  | \$2,583,802.48  | 1.04% | 0 | \$0.00       |
| TALMER BANK AND TRUST  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00       |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$285,000.00    | 0.12% | 0 | \$0.00       |
| THE LENDING COMPANY, INC   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00       |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$201,400.00    | 0.08% | 0 | \$0.00       |
| THE PARK BANK  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00       |
| THE TRUST BANK   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00       |
| THE WASHINGTON TRUST COMPANY   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00       |
| THINK MUTUAL BANK  | 2  | \$560,450.00    | 0.23% | 0 | \$0.00       |
| TRAVERSE CITY STATE BANK   | 2  | \$452,250.00    | 0.18% | 0 | \$0.00       |
| TXL MORTGAGE CORPORATION   | 1  | \$392,000.00    | 0.16% | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 5  | \$1,706,824.00  | 0.69% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$410,803.00    | 0.17% | 0 | \$0.00       |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 4  | \$952,006.96    | 0.38% | 0 | \$0.00       |
| UNIONBANK,N.A.   | 1  | \$331,582.18    | 0.13% | 0 | \$0.00       |
| UNITED BANK & TRUST  | 1  | \$403,500.00    | 0.16% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE  | 24 | \$7,001,590.00  | 2.83% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$241,990.00    | 0.1%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 4  | \$983,781.00    | 0.4%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 3  | \$780,863.00    | 0.32% | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$1,014,750.00          | 0.41%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$211,200.00            | 0.09%       | 0        | \$0.00              |
|              | VALLEY BANK  | 1          | \$250,412.23            | 0.1%        | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$605,000.00            | 0.24%       | 0        | \$0.00              |
|              | VELOCITY CREDIT UNION  | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 4          | \$1,351,790.00          | 0.55%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$428,000.00            | 0.17%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,426,000.00          | 1.38%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 8          | \$2,531,050.00          | 1.02%       | 0        | \$0.00              |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$760,000.00            | 0.31%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$389,510.00            | 0.16%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$694,290.00            | 0.28%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1          | \$180,500.00            | 0.07%       | 0        | \$0.00              |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1          | \$183,350.00            | 0.07%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$180,499.00            | 0.07%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$881,550.00            | 0.36%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC.  | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1          | \$298,800.00            | 0.12%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00              |
|              | WINTER HILL BANK, FSB  | 1          | \$368,000.00            | 0.15%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK   | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION  | 1          | \$308,750.00            | 0.12%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$195,940.00            | 0.03%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>834</b> | <b>\$247,594,764.23</b> | <b>100%</b> | <b>1</b> | <b>\$208,631.81</b> |
| 3138W93L2    | 4TRUST MORTGAGE INC  | 1          | \$316,000.00            | 0.13%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00              |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$404,925.00            | 0.16%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$5,799,628.02          | 2.36%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                              | 1 | \$277,200.00   | 0.11% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1 | \$218,405.00   | 0.09% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.                             | 3 | \$1,001,000.00 | 0.41% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                 | 3 | \$1,202,000.00 | 0.49% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC                                   | 1 | \$380,475.09   | 0.15% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1 | \$191,316.94   | 0.08% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                     | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 2 | \$461,800.00   | 0.19% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                              | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                         | 1 | \$189,525.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 4 | \$1,473,000.00 | 0.6%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 4 | \$1,572,250.00 | 0.64% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$187,400.00   | 0.08% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$250,560.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5 | \$1,211,500.00 | 0.49% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$235,100.00   | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$594,300.00   | 0.24% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 8 | \$2,252,015.00 | 0.92% | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$228,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                         | 1 | \$239,676.72   | 0.1%  | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$768,000.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$206,250.00   | 0.08% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 2 | \$632,200.00   | 0.26% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$247,584.00   | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$515,910.00   | 0.21% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$1,176,907.51 | 0.48% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BONDUEL STATE BANK   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| BOULDER VALLEY CU  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$797,000.00   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$2,241,400.00 | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$251,400.00   | 0.1%  | 0 | \$0.00 |
| CALIBER FUNDING LLC  | 1  | \$406,401.19   | 0.17% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 3  | \$739,170.00   | 0.3%  | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$184,551.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$219,900.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$549,775.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4  | \$984,570.00   | 0.4%  | 0 | \$0.00 |
| CASHCALL, INC.   | 5  | \$1,782,700.00 | 0.73% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 7  | \$1,985,456.00 | 0.81% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$832,428.00   | 0.34% | 0 | \$0.00 |
| CHELSEA GROTON BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$3,100,632.00 | 1.26% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$258,400.00   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$218,218.75   | 0.09% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC.                                       | 1  | \$332,500.00   | 0.14% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$362,064.33   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5  | \$1,582,463.00 | 0.64% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 3  | \$799,810.00   | 0.33% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1  | \$403,038.00   | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 24 | \$7,845,822.00 | 3.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 5  | \$1,206,950.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$254,643.64   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 15 | \$4,109,045.75 | 1.67% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.   | 3  | \$861,500.00   | 0.35% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1  | \$216,742.00   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$248,065.41   | 0.1%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION  | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$603,900.00   | 0.25% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$305,910.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$727,900.00   | 0.3%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$313,405.00   | 0.13% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$190,080.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$430,459.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$183,825.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$369,600.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$272,650.00   | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$912,000.00   | 0.37% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 13 | \$3,863,425.00 | 1.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$184,720.00   | 0.08% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$321,057.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1  | \$360,250.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$2,391,568.27 | 0.97% | 0 | \$0.00 |
|  | FIRST ALLIANCE   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$615,000.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 2 | \$426,267.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 6 | \$1,863,920.00 | 0.76% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 8 | \$2,721,650.00 | 1.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                | 1 | \$318,579.92   | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC.               | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC.              | 1 | \$231,750.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$568,750.00   | 0.23% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$289,638.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$291,200.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$706,422.00   | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,116,800.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 8 | \$1,904,322.00 | 0.78% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$207,575.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$555,250.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                           | 1 | \$392,464.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,688.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$292,123.48   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$276,388.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$203,700.00   | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$284,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$244,601.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$484,318.20   | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 6 | \$1,893,500.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$454,800.00   | 0.19% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$235,900.00   | 0.1%  | 0 | \$0.00 |
|  | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  |   |                |       |   |        |
| FIRSTMERIT BANK, N.A.   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$975,975.00   | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 6 | \$1,789,158.00 | 0.73% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$232,693.17   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$201,400.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$1,293,804.00 | 0.53% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$622,756.00   | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$366,300.00   | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$397,475.89   | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$314,460.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2 | \$601,181.97   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 8 | \$2,209,174.87 | 0.9%  | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 |
| HAWAII HOMEOWNERSHIP CENTER   | 1 | \$336,800.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$514,374.63   | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 |
| HOME BANK   | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$211,739.33   | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$375,516.01   | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 3 | \$1,222,200.00 | 0.5%  | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$475,200.00   | 0.19% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$611,750.00   | 0.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 8 | \$2,482,650.79 | 1.01% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$854,000.00   | 0.35% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| INTERBANK   | 1 | \$256,050.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 4 | \$1,540,000.00 | 0.63% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK   | 1 | \$263,920.00   | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY  | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$729,200.00   | 0.3%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$261,250.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 5 | \$1,836,800.00 | 0.75% | 0 | \$0.00 |
| LEADER BANK N.A.   | 3 | \$962,223.00   | 0.39% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                               | 2 | \$948,000.00   | 0.39% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$335,000.00   | 0.14% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                       | 1 | \$259,200.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                      | 2 | \$477,300.00   | 0.19% | 0 | \$0.00 |
| MAGNA BANK   | 3 | \$602,200.00   | 0.25% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                                  | 1 | \$231,200.00   | 0.09% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                             | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                     | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$513,200.00   | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                   | 2 | \$428,910.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 3 | \$844,800.00   | 0.34% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                              | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$192,869.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 2 | \$588,000.00   | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                                     | 2 | \$480,779.00   | 0.2%  | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$266,971.00   | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                 | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$264,100.00   | 0.11% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$660,628.26   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 1 | \$279,364.58   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 3 | \$713,600.00   | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                              | 1 | \$181,900.00   | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                       | 1 | \$538,352.36   | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$339,200.00   | 0.14% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$316,500.00   | 0.13% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$725,250.00   | 0.3%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 2 | \$623,200.00   | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$312,750.00   | 0.13% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                      | 2 | \$443,500.00   | 0.18% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO                      | 1 | \$258,300.00   | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$619,200.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | O A MORTGAGE SERVICES  | 2  | \$794,330.00   | 0.32% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$289,816.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2  | \$660,500.00   | 0.27% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3  | \$855,875.00   | 0.35% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$244,573.03   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$545,048.97   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3  | \$987,711.05   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 10 | \$3,606,000.00 | 1.47% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$574,770.00   | 0.23% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$333,582.78   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$569,050.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 17 | \$5,093,000.00 | 2.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$753,500.00   | 0.31% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$190,950.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$505,750.00   | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 10 | \$3,726,939.60 | 1.52% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$446,000.00   | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PREMIER HOME MORTGAGE INC                            | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.                            | 1  | \$269,652.45   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 3  | \$1,275,858.00 | 0.52% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 2  | \$856,971.73   | 0.35% | 0 | \$0.00 |
|  | PS BANK  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | PSECU  | 1  | \$271,625.25   | 0.11% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$234,650.00   | 0.1%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 12 | \$3,903,365.00 | 1.59% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$186,200.00   | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 2  | \$504,500.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                      | 6  | \$2,177,980.00 | 0.89% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK               | 1  | \$363,750.00   | 0.15% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER BANK   | 1  | \$187,900.00   | 0.08% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 6  | \$1,795,720.00 | 0.73% | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$697,875.00   | 0.28% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$325,480.00   | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$923,500.00   | 0.38% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                  | 1  | \$208,834.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$1,088,204.44 | 0.44% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$261,155.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 1  | \$324,520.00   | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                   | 4  | \$1,476,265.00 | 0.6%  | 0 | \$0.00 |
|  | SHORE MORTGAGE                                       | 2  | \$484,549.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 23 | \$7,821,536.43 | 3.19% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SIRVA MORTGAGE, INC.  | 1  | \$320,800.00    | 0.13% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$624,713.04    | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 4  | \$1,335,600.00  | 0.54% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$265,600.00    | 0.11% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 1  | \$322,205.41    | 0.13% | 0 | \$0.00 |
| ST. FIN CORP.   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 2  | \$491,600.00    | 0.2%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                  | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 47 | \$15,560,676.25 | 6.34% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 14 | \$5,059,373.48  | 2.06% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 3  | \$718,400.00    | 0.29% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 2  | \$381,750.00    | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$682,728.00    | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 10 | \$2,629,893.33  | 1.07% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1  | \$280,592.35    | 0.11% | 0 | \$0.00 |
| THE BANK OF NEW CANAAN  | 1  | \$258,416.93    | 0.11% | 0 | \$0.00 |
| THE BLANCO NATIONAL BANK  | 1  | \$360,000.00    | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$351,250.00    | 0.14% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY   | 1  | \$198,400.00    | 0.08% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK   | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC                                       | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA  | 1  | \$214,500.00    | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$217,550.00    | 0.09% | 0 | \$0.00 |
| THE GUERNSEY BANK   | 1  | \$261,888.69    | 0.11% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                      | 1  | \$273,500.00    | 0.11% | 0 | \$0.00 |
| THE MILFORD BANK  | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$226,748.00    | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                      | 1  | \$349,648.00    | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 2  | \$391,571.00    | 0.16% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$339,200.00    | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                             | 1  | \$191,200.00    | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$463,966.00    | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4  | \$1,039,639.00 | 0.42% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$818,505.00   | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3  | \$890,746.40   | 0.36% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| UNITED COMMERCE BANK   | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 12 | \$3,731,539.00 | 1.52% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$206,900.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4  | \$1,183,468.00 | 0.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7  | \$2,232,250.95 | 0.91% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |
| VALLEY BANK  | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$204,375.00   | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$819,624.00   | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 3  | \$828,213.49   | 0.34% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$2,277,400.00 | 0.93% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5  | \$1,812,600.00 | 0.74% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$443,484.00   | 0.18% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1  | \$392,700.00   | 0.16% | 0 | \$0.00 |
| WESTERN BANCORP  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$409,150.00   | 0.17% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 2  | \$418,500.00   | 0.17% | 0 | \$0.00 |
| WILSHIRE STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION   | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1  | \$251,433.26   | 0.1%  | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST   | 1  | \$273,400.00   | 0.11% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED                      | 1  | \$384,000.00   | 0.16% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |            |                         |             |          |               |
|              | WOODLAND BANK  | 1          | \$239,875.00            | 0.1%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$278,932.21            | 0.11%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$190,000.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>820</b> | <b>\$245,568,502.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93M0    | 4TRUST MORTGAGE, INC   | 1          | \$268,350.00            | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$190,000.00            | 0.06%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOANQ   | 1          | \$250,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$5,715,382.00          | 1.92%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$271,920.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$399,600.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$933,650.00            | 0.31%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION   | 1          | \$301,455.51            | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$186,600.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$1,000,500.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$287,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 5          | \$1,226,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1          | \$289,750.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1          | \$267,530.90            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$248,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$403,242.03            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6          | \$2,226,500.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$1,242,240.00          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3          | \$784,750.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$260,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$699,550.00            | 0.24%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$206,600.00            | 0.07%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$613,000.00            | 0.21%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                            | 1          | \$183,330.00            | 0.06%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$304,700.00            | 0.1%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 6          | \$1,817,483.00          | 0.61%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$226,100.00            | 0.08%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$200,197.81            | 0.07%       | 0        | \$0.00        |
|              |  | 3          | \$721,600.00            | 0.24%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        |    |                |       |   |        |
|  | AURORA FINANCIAL GROUP, INC.                                | 1  | \$283,500.00   | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$305,100.00   | 0.1%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 5  | \$1,392,050.00 | 0.47% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                           | 1  | \$305,900.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$589,650.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF HAWAII  | 3  | \$1,315,250.00 | 0.44% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3  | \$929,850.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF WHITTIER N.A.                                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST   | 1  | \$275,850.00   | 0.09% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$288,650.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3  | \$762,225.00   | 0.26% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$929,000.00   | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 5  | \$1,520,050.00 | 0.51% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1  | \$245,660.39   | 0.08% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES                                     | 1  | \$263,675.39   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 6  | \$1,621,645.85 | 0.55% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$195,750.00   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 3  | \$1,022,000.00 | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 14 | \$4,842,791.00 | 1.63% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$217,550.00   | 0.07% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 2  | \$641,717.19   | 0.22% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 1  | \$243,955.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$257,500.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$801,898.00   | 0.27% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 14 | \$4,739,074.92 | 1.59% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$520,200.00   | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 2  | \$606,717.85   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1  | \$552,900.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2  | \$427,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$1,252,000.00 | 0.42% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 13 | \$3,920,725.00 | 1.32% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$293,612.85   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$1,090,076.00 | 0.37% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1  | \$257,600.00   | 0.09% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$189,519.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 14 | \$4,244,855.00 | 1.43% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$398,250.00   | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC,  | 1  | \$220,564.00   | 0.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 26 | \$8,864,569.00 | 2.98% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$250,583.01   | 0.08% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3  | \$958,600.00   | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3  | \$841,852.30   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 17 | \$4,806,384.50 | 1.62% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$183,233.00   | 0.06% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$282,500.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2  | \$493,761.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC  | 1  | \$251,945.17   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$387,000.00   | 0.13% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$245,955.00   | 0.08% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1  | \$197,191.00   | 0.07% | 0 | \$0.00 |
|  | DENVER MORTGAGE  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$206,100.00   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2  | \$407,100.00   | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$542,597.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3  | \$853,010.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$272,650.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 4  | \$1,343,075.00 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$257,607.86   | 0.09% | 0 | \$0.00 |
| EXCEL MORTGAEG SERVICING, INC.  | 1  | \$302,670.00   | 0.1%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 3  | \$895,000.00   | 0.3%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                   | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                    | 1  | \$314,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 15 | \$5,098,105.18 | 1.71% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1  | \$256,600.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 1  | \$412,500.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$291,040.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 8  | \$2,506,598.29 | 0.84% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$246,359.00   | 0.08% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1  | \$239,600.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 1  | \$243,671.32   | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$308,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 4  | \$976,750.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 2  | \$642,500.00   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 7  | \$2,365,200.00 | 0.8%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                 | 1  | \$175,920.00   | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                           | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$361,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                      | 2  | \$513,008.00   | 0.17% | 0 | \$0.00 |
| FIRST HALLMARK  | 1  | \$335,900.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                       | 3  | \$932,863.00   | 0.31% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A   | 1  | \$241,674.02   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | FIRST INTERSTATE BANK  | 5 | \$1,192,202.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 2 | \$444,400.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$218,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$516,444.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$225,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$262,645.73   | 0.09% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC   | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2 | \$396,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$188,806.65   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$285,563.49   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$310,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS   | 1 | \$274,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$1,368,835.00 | 0.46% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$1,106,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$526,110.00   | 0.18% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$514,856.75   | 0.17% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 3 | \$774,150.00   | 0.26% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION  | 1 | \$563,000.00   | 0.19% | 0 | \$0.00 |
|  | FREMONT BANK   | 7 | \$1,971,263.71 | 0.66% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$227,500.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$197,600.00   | 0.07% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 8 | \$1,961,665.00 | 0.66% | 0 | \$0.00 |
|  | GATEWAY STATE BANK   | 1 | \$310,250.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$430,488.00   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 3 | \$807,703.93   | 0.27% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$412,250.00   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION                   | 1 | \$355,811.97   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GRANITE STATE CREDIT UNION                                  | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2  | \$415,400.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 2  | \$647,500.00   | 0.22% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                       | 2  | \$485,900.00   | 0.16% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 10 | \$2,634,503.00 | 0.89% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                          | 1  | \$332,561.49   | 0.11% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 2  | \$599,250.00   | 0.2%  | 0 | \$0.00 |
|  | HARBORONE BANK  | 2  | \$622,700.00   | 0.21% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$497,390.09   | 0.17% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3  | \$765,850.00   | 0.26% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$556,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                     | 1  | \$215,800.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 1  | \$294,585.65   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1  | \$202,725.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 2  | \$387,200.00   | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$514,500.00   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 7  | \$1,990,723.00 | 0.67% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 4  | \$793,860.00   | 0.27% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 12 | \$3,138,318.00 | 1.05% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$379,300.00   | 0.13% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$611,575.00   | 0.21% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$329,500.00   | 0.11% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$208,905.00   | 0.07% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$344,535.28   | 0.12% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 |
|  | LACAMAS COMMUNITY CREDIT UNION                              | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$239,920.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 4  | \$936,250.00   | 0.31% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 11 | \$4,451,450.00 | 1.5%  | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 6  | \$1,935,379.00 | 0.65% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                               | 1  | \$295,450.00   | 0.1%  | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE   | 1  | \$334,000.00   | 0.11% | 0 | \$0.00 |

|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| STATE OF IOWA                         |   |                |       |   |        |
| LEGACY TEXAS BANK, A CORPORATION      | 1 | \$239,691.07   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK                          | 2 | \$459,587.85   | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                  | 2 | \$673,000.00   | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION            | 1 | \$384,750.00   | 0.13% | 0 | \$0.00 |
| LUANA SAVINGS BANK                    | 2 | \$591,010.73   | 0.2%  | 0 | \$0.00 |
| M/I FINANCIAL CORP.                   | 5 | \$1,629,900.00 | 0.55% | 0 | \$0.00 |
| MAGNA BANK                            | 2 | \$496,712.97   | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK                      | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                    | 1 | \$235,200.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK                           | 2 | \$451,900.00   | 0.15% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION         | 1 | \$176,250.00   | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP               | 2 | \$489,250.00   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$599,752.15   | 0.2%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK               | 1 | \$222,775.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                 | 2 | \$386,331.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                  | 1 | \$215,090.00   | 0.07% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC.             | 1 | \$208,544.00   | 0.07% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE                   | 1 | \$251,750.00   | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK              | 1 | \$224,800.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 1 | \$290,700.00   | 0.1%  | 0 | \$0.00 |
| MIDSOUTH BANK                         | 1 | \$265,665.34   | 0.09% | 0 | \$0.00 |
| MIDWEST BANK N.A.                     | 1 | \$187,763.47   | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK                       | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST              | 2 | \$439,200.00   | 0.15% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$187,815.00   | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP              | 3 | \$884,450.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$286,925.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC          | 4 | \$1,207,925.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                | 1 | \$209,950.00   | 0.07% | 0 | \$0.00 |
| NAT RES - NEVADA                      | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY            | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY          | 1 | \$327,750.00   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST             | 2 | \$601,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY         | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION  | 2  | \$539,295.25   | 0.18% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$524,000.00   | 0.18% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 5  | \$2,097,525.00 | 0.71% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 2  | \$390,000.00   | 0.13% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1  | \$306,850.00   | 0.1%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 6  | \$2,215,870.00 | 0.74% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 4  | \$1,427,356.38 | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 4  | \$1,313,594.61 | 0.44% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1  | \$175,533.90   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$408,238.78   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$199,735.96   | 0.07% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 2  | \$493,050.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$281,350.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 5  | \$1,971,003.53 | 0.66% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$249,600.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 16 | \$4,514,242.00 | 1.52% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   | 2  | \$625,500.00   | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$561,400.00   | 0.19% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$192,640.00   | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                     | 1  | \$209,950.00   | 0.07% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC.                             | 4  | \$1,211,944.34 | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                           | 9  | \$3,081,400.00 | 1.04% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                            | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                    | 2  | \$732,650.00   | 0.25% | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                          | 1  | \$290,909.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                 | 1  | \$291,500.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK                              | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                       | 3  | \$1,033,700.00 | 0.35% | 0 | \$0.00 |
|  | R P FUNDING, INC                                      | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 9  | \$2,503,320.00 | 0.84% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 5  | \$1,392,986.00 | 0.47% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$270,600.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$204,800.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 5  | \$2,297,675.00 | 0.77% | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE COMPANY                        | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$217,887.88   | 0.07% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$227,900.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$251,275.00   | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 13 | \$4,003,607.45 | 1.35% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$252,250.00   | 0.08% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 2  | \$590,000.00   | 0.2%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                    | 1  | \$364,000.00   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$346,500.00   | 0.12% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                       | 3  | \$1,180,100.00 | 0.4%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION  | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION   | 3  | \$1,237,826.91  | 0.42% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 5  | \$1,846,278.79  | 0.62% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$275,877.88    | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$461,407.38    | 0.16% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$213,600.00    | 0.07% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$327,040.00    | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 7  | \$3,033,350.00  | 1.02% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$669,500.00    | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 30 | \$9,822,754.11  | 3.3%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$267,900.00    | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$909,340.00    | 0.31% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 2  | \$612,000.00    | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$351,500.00    | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 4  | \$1,183,237.00  | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 56 | \$17,426,381.97 | 5.86% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 21 | \$6,029,392.59  | 2.03% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$235,125.00    | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$236,000.00    | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$192,246.51    | 0.06% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$230,650.00    | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$709,600.00    | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3  | \$893,768.00    | 0.3%  | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC.   | 1  | \$462,000.00    | 0.16% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$290,700.00    | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 13 | \$3,351,628.00  | 1.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$206,400.00    | 0.07% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$211,400.00    | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$264,100.00    | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE CITIZENS BANK OF PHILADELPHIA                               | 1  | \$213,025.43   | 0.07% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK                                      | 1  | \$279,000.00   | 0.09% | 0 | \$0.00 |
| THE MILFORD BANK  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE DBA HMAC FUNDING                               | 1  | \$303,500.00   | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMACFUNDING                           | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                       | 1  | \$248,900.00   | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$301,410.00   | 0.1%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$189,800.00   | 0.06% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                      | 1  | \$294,000.00   | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANK   | 1  | \$290,700.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1  | \$222,871.00   | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$314,500.00   | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 3  | \$842,600.00   | 0.28% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3  | \$845,864.00   | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 3  | \$678,460.00   | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2  | \$426,983.69   | 0.14% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION                        | 1  | \$277,500.00   | 0.09% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 1  | \$550,463.61   | 0.19% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST CO  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$415,820.00   | 0.14% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 23 | \$6,528,072.00 | 2.19% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$185,800.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 3  | \$1,182,106.00 | 0.4%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 6  | \$1,515,682.00 | 0.51% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                   | 2  | \$624,910.00   | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1  | \$256,900.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO                             | 1  | \$254,706.44   | 0.09% | 0 | \$0.00 |
|   | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       |              |                         |             |          |               |
|              | USE CREDIT UNION   | 1            | \$255,000.00            | 0.09%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1            | \$319,000.00            | 0.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2            | \$547,200.00            | 0.18%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1            | \$182,000.00            | 0.06%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 7            | \$1,954,837.64          | 0.66%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1            | \$218,700.00            | 0.07%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1            | \$184,000.00            | 0.06%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1            | \$284,100.00            | 0.1%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1            | \$189,000.00            | 0.06%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8            | \$3,056,225.00          | 1.03%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6            | \$1,787,838.21          | 0.6%        | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4            | \$1,210,750.00          | 0.41%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$191,000.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$433,746.00            | 0.15%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 3            | \$1,040,750.00          | 0.35%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$222,400.00            | 0.07%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$402,400.00            | 0.14%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.  | 1            | \$196,000.00            | 0.07%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$564,000.00            | 0.19%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$246,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 4            | \$1,121,083.16          | 0.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$303,617.52            | 0.1%        | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION  | 1            | \$315,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$306,900.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,007</b> | <b>\$297,472,747.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93N8    | 1ST MORTGAGES  | 1            | \$254,472.01            | 0.09%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$176,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 12           | \$3,470,255.00          | 1.28%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2            | \$436,400.00            | 0.16%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1            | \$204,250.00            | 0.08%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC.                           | 1 | \$232,713.51   | 0.09% | 0 | \$0.00 |
| AFFILIATED BANK   | 1 | \$363,000.00   | 0.13% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                               | 4 | \$1,028,922.00 | 0.38% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC                                 | 1 | \$358,000.00   | 0.13% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION                                  | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC                         | 1 | \$232,181.67   | 0.09% | 0 | \$0.00 |
| ALLIANCE DIRECT HOME MORTGAGE                             | 1 | \$552,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 4 | \$942,904.00   | 0.35% | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$351,200.00   | 0.13% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                      | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN GATEWAY BK                                       | 1 | \$184,756.38   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4 | \$1,210,500.00 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1 | \$200,400.00   | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$699,000.00   | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$223,636.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$410,801.00   | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$840,691.89   | 0.31% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1 | \$213,000.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$405,481.07   | 0.15% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                              | 1 | \$175,800.00   | 0.06% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$254,600.00   | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 8 | \$1,764,050.00 | 0.65% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$303,750.00   | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$544,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF LANCASTER   | 1 | \$374,500.00   | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                    | 1 | \$331,675.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$280,300.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$1,103,962.15 | 0.41% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$283,200.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK   | 5 | \$1,333,912.00 | 0.49% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 3 | \$860,079.00   | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$207,900.00   | 0.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                  | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BELL STATE BANK & TRUST  | 2  | \$456,104.00   | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 6  | \$1,611,772.21 | 0.59% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 7  | \$2,565,000.00 | 0.94% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 2  | \$641,000.00   | 0.24% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 2  | \$641,756.39   | 0.24% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 4  | \$1,009,190.00 | 0.37% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 2  | \$793,606.15   | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2  | \$485,650.00   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$186,750.00   | 0.07% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 7  | \$3,190,500.00 | 1.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$989,727.00   | 0.36% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 3  | \$698,010.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$447,300.00   | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$202,400.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$1,164,425.00 | 0.43% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3  | \$723,695.59   | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$2,865,760.00 | 1.05% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL  | 1  | \$223,488.00   | 0.08% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$513,900.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1  | \$259,700.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8  | \$2,021,655.00 | 0.74% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 14 | \$4,822,862.00 | 1.77% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$380,500.00   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 22 | \$7,448,530.00 | 2.74% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$471,102.02   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$195,957.00   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             |    |                |       |   |        |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$531,000.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 19 | \$5,170,965.08 | 1.9%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 1  | \$264,460.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 2  | \$482,400.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2  | \$680,081.00   | 0.25% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$197,100.00   | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK (POST)  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                     | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$527,000.00   | 0.19% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.   | 2  | \$827,000.00   | 0.3%  | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$277,420.00   | 0.1%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 2  | \$500,800.00   | 0.18% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$193,375.00   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 2  | \$368,000.00   | 0.14% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$228,055.31   | 0.08% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                         | 1  | \$483,999.00   | 0.18% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$330,600.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1  | \$201,600.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 3  | \$671,512.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 2  | \$469,600.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3  | \$745,132.00   | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$391,200.00   | 0.14% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 4  | \$1,368,831.51 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 11 | \$3,259,820.00 | 1.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$505,940.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                               | 1  | \$249,900.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$243,592.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,112,761.01 | 1.15% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                           | 1  | \$196,737.00   | 0.07% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$280,694.00   | 0.1%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$199,724.45   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$2,042,133.00 | 0.75% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5  | \$1,599,200.00 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$253,600.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$733,498.23   | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$510,952.00   | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 4  | \$1,083,623.00 | 0.4%  | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$206,320.00   | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$714,050.85   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1  | \$178,900.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$267,150.00   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 4  | \$1,249,450.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$497,500.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$720,240.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$675,088.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$488,566.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$253,889.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$374,487.98   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
|  | 1  | \$300,400.00   | 0.11% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                               |   |                |       |   |        |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                             | 3 | \$680,550.00   | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                               | 3 | \$872,000.00   | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                               | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$540,000.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$279,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$194,700.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$377,290.00   | 0.14% | 0 | \$0.00 |
| FREMONT BANK  | 8 | \$2,671,750.00 | 0.98% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3 | \$626,423.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                      | 1 | \$251,750.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$180,227.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                       | 6 | \$1,510,852.00 | 0.56% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$219,500.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC  | 4 | \$990,069.00   | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$226,400.00   | 0.08% | 0 | \$0.00 |
| GRAND BANK  | 2 | \$724,475.36   | 0.27% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1 | \$250,750.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$275,500.00   | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                  | 1 | \$225,916.00   | 0.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                                    | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$323,000.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$186,200.00   | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                   | 1 | \$213,474.85   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7 | \$1,618,705.00 | 0.6%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$188,906.53   | 0.07% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                         | 1 | \$295,000.00   | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                         | 1 | \$308,838.00   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 1 | \$203,009.00   | 0.07% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                                    | 2 | \$658,437.00   | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$211,280.00   | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HONOLULU HOMELOANS, INC.                                    | 1  | \$436,450.00   | 0.16% | 0 | \$0.00 |
| HORICON BANK  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2  | \$565,550.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 10 | \$2,483,657.00 | 0.91% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 6  | \$1,693,084.00 | 0.62% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$496,550.00   | 0.18% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                | 1  | \$251,403.15   | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION                              | 1  | \$300,612.54   | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$280,250.00   | 0.1%  | 0 | \$0.00 |
| INTERBANK   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$483,725.00   | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
| JMAC LENDING INC  | 1  | \$271,800.00   | 0.1%  | 0 | \$0.00 |
| KEY MORTGAGE COMPANY  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$181,800.00   | 0.07% | 0 | \$0.00 |
| LACAMAS COMMUNITY CREDIT UNION                              | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$237,177.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1  | \$232,768.00   | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 5  | \$1,253,150.00 | 0.46% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A.  | 3  | \$1,135,650.00 | 0.42% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                               | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$284,900.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 3  | \$923,097.00   | 0.34% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1  | \$197,900.00   | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1  | \$248,950.00   | 0.09% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                           | 1  | \$365,655.00   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 2  | \$629,400.00   | 0.23% | 0 | \$0.00 |
| MAGNA BANK  | 3  | \$676,959.00   | 0.25% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                                     | 1  | \$247,200.00   | 0.09% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$252,200.00   | 0.09% | 0 | \$0.00 |
| MARINE BANK & TRUST   | 1  | \$187,680.00   | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING GORP., NEW JERSEY CORPORATION              | 1  | \$251,440.45   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 3  | \$934,000.00   | 0.34% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 2  | \$435,750.00   | 0.16% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                  | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MEMBERS HERITAGE FCU                                     | 1 | \$285,200.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 3 | \$834,750.00   | 0.31% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                               | 1 | \$178,900.00   | 0.07% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                       | 1 | \$309,600.00   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                     | 1 | \$229,406.00   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$580,000.00   | 0.21% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                       | 1 | \$278,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$188,100.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 5 | \$1,498,229.00 | 0.55% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 2 | \$469,900.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$537,844.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                              | 2 | \$614,910.00   | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$482,489.18   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 3 | \$672,525.00   | 0.25% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                               | 1 | \$455,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$289,600.45   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 2 | \$675,000.00   | 0.25% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                      | 1 | \$231,708.10   | 0.09% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO                      | 1 | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                         | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$316,373.26   | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                | 1 | \$378,575.00   | 0.14% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                 | 1 | \$314,280.00   | 0.12% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 1 | \$288,800.00   | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 2 | \$423,180.00   | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 6 | \$2,922,300.00 | 1.08% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$504,800.00   | 0.19% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 6 | \$2,192,875.20 | 0.81% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$296,500.00   | 0.11% | 0 | \$0.00 |
|  |  | 2 | \$512,000.00   | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                |       |   |        |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$948,231.51   | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$557,700.00   | 0.21% | 0 | \$0.00 |
| PARK BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 9  | \$3,264,100.00 | 1.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$530,390.77   | 0.2%  | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$186,675.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 3  | \$874,508.00   | 0.32% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK   | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$385,000.00   | 0.14% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 2  | \$589,923.68   | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 19 | \$6,768,078.00 | 2.49% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$667,050.00   | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1  | \$355,000.00   | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 5  | \$1,978,726.94 | 0.73% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 13 | \$4,169,455.00 | 1.53% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$215,500.00   | 0.08% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA   | 1  | \$385,858.12   | 0.14% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC.  | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 3  | \$853,428.00   | 0.31% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1  | \$324,000.00   | 0.12% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 2  | \$779,000.00   | 0.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK   | 1  | \$553,860.88   | 0.2%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$265,679.42   | 0.1%  | 0 | \$0.00 |
| PROVINCIAL BANK  | 2  | \$588,200.00   | 0.22% | 0 | \$0.00 |
| R BANK   | 1  | \$416,450.87   | 0.15% | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 9  | \$2,526,038.00 | 0.93% | 0 | \$0.00 |
|  | 3  | \$755,000.00   | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             |    |                |       |   |        |
| REDWOOD CREDIT UNION  | 2  | \$536,500.00   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 |
| RESMAC INC.   | 1  | \$248,300.00   | 0.09% | 0 | \$0.00 |
| RH FUNDING CO.  | 1  | \$194,760.23   | 0.07% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$349,200.00   | 0.13% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$266,750.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$197,100.00   | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 13 | \$3,323,100.00 | 1.22% | 0 | \$0.00 |
| RUSHMORE  | 3  | \$911,000.00   | 0.34% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$284,641.43   | 0.1%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE              | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$743,858.83   | 0.27% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$394,250.00   | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                              | 1  | \$254,648.68   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$356,800.00   | 0.13% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                    | 1  | \$266,856.05   | 0.1%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 |
| SFMC, LP  | 3  | \$814,400.00   | 0.3%  | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 4  | \$1,283,191.00 | 0.47% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 29 | \$8,951,422.91 | 3.29% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 3  | \$927,520.00   | 0.34% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1  | \$391,780.00   | 0.14% | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC   | 1  | \$416,800.00   | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 2  | \$365,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$282,100.00   | 0.1%  | 0 | \$0.00 |
|   | 3  | \$1,168,800.00 | 0.43% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION  |    |                 |       |   |        |
|  | SOUTHLAND CREDIT UNION   | 1  | \$227,000.00    | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$546,100.00    | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 3  | \$831,453.00    | 0.31% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 7  | \$2,353,978.00  | 0.87% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$435,050.00    | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$623,000.00    | 0.23% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$260,205.00    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 38 | \$12,689,181.12 | 4.67% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, FSB   | 1  | \$598,400.00    | 0.22% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 21 | \$6,333,811.45  | 2.33% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$263,636.28    | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$1,119,954.87  | 0.41% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$585,000.00    | 0.22% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$178,600.00    | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,057,643.00  | 1.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$448,000.00    | 0.16% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$280,250.00    | 0.1%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$372,991.00    | 0.14% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$216,800.00    | 0.08% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$313,795.55    | 0.12% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$279,960.85    | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$392,000.00    | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$175,655.00    | 0.06% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$327,000.00    | 0.12% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                              | 1  | \$200,142.87    | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 2  | \$739,000.00    | 0.27% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$290,000.00    | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TRAVIS CREDIT UNION  | 2  | \$510,000.00   | 0.19% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$416,425.49   | 0.15% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$305,000.00   | 0.11% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 7  | \$1,707,076.07 | 0.63% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 4  | \$909,069.00   | 0.33% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 5  | \$1,049,200.00 | 0.39% | 0 | \$0.00 |
|  | UNION STATE BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$200,723.08   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$278,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$3,564,637.00 | 1.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 3  | \$603,563.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1  | \$191,544.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$381,258.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   | 2  | \$540,700.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$411,750.00   | 0.15% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 3  | \$760,875.00   | 0.28% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | VENTURE BANK   | 1  | \$333,000.00   | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 9  | \$2,617,000.00 | 0.96% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$305,852.00   | 0.11% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 11 | \$3,553,810.00 | 1.31% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 6  | \$1,674,955.00 | 0.62% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1  | \$230,800.00   | 0.08% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$228,028.00   | 0.08% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 3  | \$1,355,400.00 | 0.5%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN BANCORP   | 1          | \$312,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$565,321.00            | 0.21%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$228,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 4          | \$1,118,904.72          | 0.41%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$192,400.00            | 0.07%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$777,750.00            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$667,999.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>939</b> | <b>\$271,723,818.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W93P3    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$237,500.00            | 0.05%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 2          | \$380,600.00            | 0.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$260,905.97            | 0.05%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$563,000.00            | 0.11%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$272,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 41         | \$11,924,801.00         | 2.35%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$179,350.00            | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$335,000.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$215,600.00            | 0.04%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 2          | \$422,923.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$1,025,575.00          | 0.2%        | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                   | 1          | \$247,000.00            | 0.05%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$247,630.83            | 0.05%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$283,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$205,356.68            | 0.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$221,993.73            | 0.04%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$574,250.00            | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$371,200.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3          | \$822,995.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                | 1          | \$210,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 3          | \$661,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$478,265.78            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                       | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$287,200.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN GATEWAY BK   | 1          | \$283,645.33            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 15         | \$4,403,675.88          | 0.87%       | 0        | \$0.00        |
|              |   | 1          | \$198,950.00            | 0.04%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |
| AMERICAN PACIFIC MTG CORP                                       | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                   | 5  | \$2,333,180.00 | 0.46% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 6  | \$1,202,120.00 | 0.24% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$303,875.00   | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$423,900.00   | 0.08% | 0 | \$0.00 |
| ANSON BANK & TRUST CO.  | 1  | \$237,600.00   | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1  | \$201,760.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 7  | \$1,913,822.00 | 0.38% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC  | 1  | \$385,700.00   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1  | \$301,482.00   | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 9  | \$2,299,759.92 | 0.45% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$635,583.00   | 0.13% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| AVIDIA BANK   | 2  | \$688,280.00   | 0.14% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$341,905.00   | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 17 | \$4,007,237.00 | 0.79% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                             | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND   | 6  | \$1,995,790.00 | 0.39% | 0 | \$0.00 |
| BANK OF HAWAII  | 4  | \$1,602,250.00 | 0.32% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORAITON                        | 1  | \$319,550.00   | 0.06% | 0 | \$0.00 |
| BANK OF OAKFIELD  | 1  | \$243,900.00   | 0.05% | 0 | \$0.00 |
| BANK OF QUINCY  | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$246,500.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 5  | \$1,414,000.00 | 0.28% | 0 | \$0.00 |
| BANKERS TRUST   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2  | \$535,213.00   | 0.11% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP                          | 1  | \$281,552.00   | 0.06% | 0 | \$0.00 |
| BANNER BANK   | 4  | \$793,936.00   | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 5  | \$1,490,025.00 | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAY EQUITY LLC   | 1  | \$539,900.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 7  | \$2,353,805.00 | 0.46% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                    | 5  | \$1,277,250.00 | 0.25% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                   | 1  | \$326,000.00   | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$290,250.00   | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 2  | \$581,500.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 9  | \$2,350,891.70 | 0.46% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 2  | \$603,800.00   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 4  | \$1,324,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 18 | \$6,644,432.00 | 1.31% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                      | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 2  | \$457,480.00   | 0.09% | 0 | \$0.00 |
| CABARRUS BANK & TRUST                                  | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 |
| CALIBER FUNDING LLC                                    | 1  | \$210,928.14   | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                               | 3  | \$609,994.00   | 0.12% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                     | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                       | 6  | \$1,728,404.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7  | \$1,549,050.00 | 0.31% | 0 | \$0.00 |
| CASHCALL, INC.   | 19 | \$6,946,000.00 | 1.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 9  | \$2,328,050.00 | 0.46% | 0 | \$0.00 |
| CCS LOANS INC  | 1  | \$406,400.00   | 0.08% | 0 | \$0.00 |
| CENTENNAIL BANK, A CORPORATION                         | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                   | 1  | \$581,250.00   | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$698,400.00   | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$279,600.00   | 0.06% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$399,600.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 9  | \$3,048,003.00 | 0.6%  | 0 | \$0.00 |
| CHEMICAL BANK  | 2  | \$542,000.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 10 | \$3,339,765.00 | 0.66% | 0 | \$0.00 |
| CITIZENS BANK ADA                                      | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY                        | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                            | 1  | \$256,162.23   | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 4  | \$1,258,235.00 | 0.25% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CITY NATIONAL BANK   | 1  | \$321,575.97    | 0.06% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                                     | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1  | \$362,649.20    | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 24 | \$8,081,432.40  | 1.59% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 2  | \$488,000.00    | 0.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 43 | \$14,923,265.00 | 2.94% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 2  | \$599,427.41    | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2  | \$733,000.00    | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND  | 1  | \$335,750.00    | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A.   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 8  | \$2,400,495.25  | 0.47% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$318,000.00    | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 26 | \$7,420,443.00  | 1.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 3  | \$594,733.00    | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2  | \$525,600.00    | 0.1%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 2  | \$581,875.00    | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$305,100.00    | 0.06% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD  | 5  | \$1,461,660.73  | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 2  | \$727,950.00    | 0.14% | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1  | \$188,900.00    | 0.04% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$279,400.00    | 0.06% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.  | 3  | \$839,454.00    | 0.17% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 2  | \$392,123.00    | 0.08% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$991,200.00    | 0.2%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$757,578.19    | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 2  | \$415,100.00    | 0.08% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$348,500.00    | 0.07% | 0 | \$0.00 |
| EAGLE BANK   | 1  | \$355,000.00    | 0.07% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EMC HOLDINGS LLC   | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2  | \$671,204.18   | 0.13% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4  | \$987,350.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$354,800.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 5  | \$1,263,028.00 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4  | \$873,516.00   | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 6  | \$1,657,030.82 | 0.33% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 10 | \$2,842,450.00 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 25 | \$7,178,623.42 | 1.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 3  | \$796,561.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$303,703.00   | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$1,774,518.00 | 0.35% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1  | \$202,744.60   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$500,220.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$451,100.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$209,890.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1  | \$256,025.00   | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$364,500.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED      | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |

| BANK   |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 21 | \$6,706,635.36 | 1.32% | 0 |  | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATERED BANK  | 1  | \$388,550.00   | 0.08% | 0 |  | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$215,712.40   | 0.04% | 0 |  | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$308,000.00   | 0.06% | 0 |  | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$236,000.00   | 0.05% | 0 |  | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$617,215.10   | 0.12% | 0 |  | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$192,000.00   | 0.04% | 0 |  | \$0.00 |
| FIRST BANK AND TRUST CO. DUNCAN                                      | 1  | \$247,639.00   | 0.05% | 0 |  | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 2  | \$675,509.52   | 0.13% | 0 |  | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$276,000.00   | 0.05% | 0 |  | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$3,407,200.00 | 0.67% | 0 |  | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$340,000.00   | 0.07% | 0 |  | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$2,041,782.55 | 0.4%  | 0 |  | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1  | \$261,000.00   | 0.05% | 0 |  | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2  | \$433,783.00   | 0.09% | 0 |  | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$417,000.00   | 0.08% | 0 |  | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$213,120.00   | 0.04% | 0 |  | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$244,150.00   | 0.05% | 0 |  | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3  | \$708,737.00   | 0.14% | 0 |  | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$205,562.73   | 0.04% | 0 |  | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$860,000.00   | 0.17% | 0 |  | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$272,000.00   | 0.05% | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 4  | \$1,115,689.00 | 0.22% | 0 |  | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 1  | \$438,556.76   | 0.09% | 0 |  | \$0.00 |
| FIRST INTERSTATE BANK  | 9  | \$2,256,421.10 | 0.44% | 0 |  | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                                  | 1  | \$221,200.00   | 0.04% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$186,000.00   | 0.04% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$853,481.00   | 0.17% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$1,086,464.00 | 0.21% | 0 |  | \$0.00 |
|  | 4  | \$967,754.00   | 0.19% | 0 |  | \$0.00 |

|  |   |                |       |   |              |        |
|--|---|----------------|-------|---|--------------|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       |   |                |       |   |              |        |
| FIRST MORTGAGE HOME LENDING L.L.C.   | 2 | \$405,589.00   | 0.08% | 0 |              | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$308,000.00   | 0.06% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$438,961.91   | 0.09% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$525,600.00   | 0.1%  | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$265,520.00   | 0.05% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$196,000.00   | 0.04% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$194,750.00   | 0.04% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$463,000.00   | 0.09% | 0 |              | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC  | 1 | \$238,781.00   | 0.05% | 0 |              | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$343,000.00   | 0.07% | 0 |              | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$328,700.00   | 0.06% | 0 |              | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$224,177.62   | 0.04% | 0 |              | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7 | \$2,020,731.56 | 0.4%  | 0 |              | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 9 | \$2,610,164.00 | 0.51% | 0 |              | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$732,000.00   | 0.14% | 0 |              | \$0.00 |
| FIRSTBANK  | 3 | \$728,800.00   | 0.14% | 0 |              | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$417,000.00   | 0.08% | 0 |              | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$764,927.00   | 0.15% | 0 |              | \$0.00 |
| FIRSTTRUST BANK  | 6 | \$1,796,050.00 | 0.35% | 1 | \$234,498.93 |        |
| FLORIDA CREDIT UNION   | 1 | \$210,000.00   | 0.04% | 0 |              | \$0.00 |
| FNB BANK, N.A.   | 1 | \$187,340.00   | 0.04% | 0 |              | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$655,875.00   | 0.13% | 0 |              | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1 | \$238,410.00   | 0.05% | 0 |              | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$178,400.00   | 0.04% | 0 |              | \$0.00 |
| FREMONT BANK   | 9 | \$3,083,426.00 | 0.61% | 0 |              | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$280,250.00   | 0.06% | 0 |              | \$0.00 |
| FULTON BANK, N.A.  | 8 | \$2,470,720.00 | 0.49% | 0 |              | \$0.00 |
| GATEWAY COMMUNITY CREDIT UNION   | 2 | \$424,250.00   | 0.08% | 0 |              | \$0.00 |
| GATEWAY HOME LENDING   | 1 | \$279,200.00   | 0.06% | 0 |              | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$495,220.00   | 0.1%  | 0 |              | \$0.00 |
| GMFS LLC   | 4 | \$943,500.00   | 0.19% | 0 |              | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$213,750.00   | 0.04% | 0 |              | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PROGRESSIVE LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 2  | \$721,571.31   | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5  | \$1,131,950.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 1  | \$349,600.00   | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$190,950.00   | 0.04% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY GUARANTY<br>TRUST COMPANY              | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$392,000.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 12 | \$3,012,959.00 | 0.59% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 3  | \$1,159,120.00 | 0.23% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$501,515.00   | 0.1%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION   | 1  | \$311,600.00   | 0.06% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$278,320.00   | 0.05% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION   | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 |
| HOME BANK  | 2  | \$621,192.95   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$193,680.37   | 0.04% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$239,200.00   | 0.05% | 0 | \$0.00 |
| HOME STAR FUNDING  | 1  | \$174,612.04   | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION   | 2  | \$584,063.69   | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$224,910.00   | 0.04% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE LOANS, INC.<br>A MAINE CORPORATION                                      | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1  | \$528,000.00   | 0.1%  | 0 | \$0.00 |
| HONOR BANK   | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 4  | \$848,073.00   | 0.17% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$263,660.17   | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 15 | \$3,781,927.00 | 0.75% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                                    | 1  | \$227,374.57   | 0.04% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$318,600.00   | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$1,131,814.00 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 12 | \$3,768,296.48 | 0.74% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY   | 1  | \$382,500.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | 2  | \$608,210.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE                              |    |                |       |   |        |
|  | INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION  | 1  | \$366,006.32   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6  | \$2,019,815.80 | 0.4%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$258,750.00   | 0.05% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                 | 2  | \$632,589.92   | 0.12% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                  | 1  | \$296,553.86   | 0.06% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 2  | \$573,840.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2  | \$410,875.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$174,687.29   | 0.03% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 18 | \$7,493,900.00 | 1.48% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 2  | \$551,111.25   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 6  | \$2,093,100.00 | 0.41% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                               | 3  | \$886,377.00   | 0.17% | 0 | \$0.00 |
|  | LHM FINANCIAL CORP  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                    | 1  | \$277,000.00   | 0.05% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 5  | \$1,374,843.35 | 0.27% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 3  | \$819,800.00   | 0.16% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 2  | \$418,875.85   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 7  | \$1,989,927.00 | 0.39% | 0 | \$0.00 |
|  | MAGNA BANK  | 2  | \$671,605.00   | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | MATANUSKA VALLEY FEDERAL CREDIT UNION                       | 1  | \$186,764.73   | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 9  | \$2,554,347.00 | 0.5%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 2  | \$512,875.00   | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                                  | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2  | \$438,100.00   | 0.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 1  | \$204,750.00   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                               | 1  | \$219,200.00   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL                                    | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |



| CREDIT UNION  |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| METRO BANK  | 1 | \$293,000.00   | 0.06% | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 1 | \$261,800.00   | 0.05% | 0 | \$0.00 |  |
| METRO HEALTH SERVICES FCU                                 | 1 | \$254,754.00   | 0.05% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC.                                      | 2 | \$554,800.00   | 0.11% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                     | 5 | \$1,480,000.00 | 0.29% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                                      | 4 | \$1,222,800.00 | 0.24% | 0 | \$0.00 |  |
| MID AMERICAN CREDIT UNION                                 | 1 | \$186,100.00   | 0.04% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$215,294.00   | 0.04% | 0 | \$0.00 |  |
| MIDLAND COMMUNITY BANK                                    | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| MIDLAND STATES BANK                                       | 4 | \$878,218.53   | 0.17% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.   | 2 | \$718,800.00   | 0.14% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                    | 1 | \$313,976.50   | 0.06% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST                                  | 1 | \$355,500.00   | 0.07% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.  | 4 | \$1,573,750.00 | 0.31% | 0 | \$0.00 |  |
| MLEND   | 1 | \$267,530.91   | 0.05% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                                       | 1 | \$254,600.00   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.                                  | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                  | 6 | \$1,617,075.00 | 0.32% | 0 | \$0.00 |  |
| MORTGAGE NOW INC  | 1 | \$229,703.94   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$344,800.00   | 0.07% | 0 | \$0.00 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY                            | 1 | \$194,600.00   | 0.04% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                             | 3 | \$666,105.00   | 0.13% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$179,236.76   | 0.04% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                              | 7 | \$2,167,850.00 | 0.43% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                    | 3 | \$818,657.00   | 0.16% | 0 | \$0.00 |  |
| NAT RES - NEVADA  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| NAT RES - SAN DIEGO COUNTY                                | 2 | \$572,000.00   | 0.11% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1 | \$178,259.56   | 0.04% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                                 | 1 | \$326,000.00   | 0.06% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                              | 2 | \$414,420.00   | 0.08% | 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY                               | 1 | \$407,400.00   | 0.08% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$504,000.00   | 0.1%  | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$222,025.00   | 0.04% | 0 | \$0.00 |  |
| NBC OKLAHOMA  | 1 | \$206,623.00   | 0.04% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$188,762.22   | 0.04% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.                                     | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |  |
| NEVADA MORTGAGE INC                                       | 1 | \$237,207.97   | 0.05% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST                                 | 1 | \$180,540.00   | 0.04% | 0 | \$0.00 |  |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 2  | \$497,200.00   | 0.1%  | 0 | \$0.00       |
|  | NEWTOWN SAVINGS BANK   | 1  | \$375,000.00   | 0.07% | 0 | \$0.00       |
|  | NEXBANK SSB  | 1  | \$328,000.00   | 0.06% | 0 | \$0.00       |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$242,900.00   | 0.05% | 0 | \$0.00       |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00       |
|  | NORTHPOINT MORTGAGE, INC.  | 1  | \$198,955.07   | 0.04% | 0 | \$0.00       |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3  | \$953,492.99   | 0.19% | 0 | \$0.00       |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$237,500.00   | 0.05% | 0 | \$0.00       |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$222,000.00   | 0.04% | 0 | \$0.00       |
|  | NRL FEDERAL CREDIT UNION   | 1  | \$197,400.00   | 0.04% | 0 | \$0.00       |
|  | NUMERICA CREDIT UNION  | 2  | \$405,400.00   | 0.08% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$339,939.00   | 0.07% | 0 | \$0.00       |
|  | O A MORTGAGE SERVICES  | 10 | \$3,845,828.15 | 0.76% | 0 | \$0.00       |
|  | OCEANFIRST BANK  | 2  | \$609,280.00   | 0.12% | 1 | \$261,958.84 |
|  | OLD FLORIDA NATIONAL BANK  | 2  | \$451,000.00   | 0.09% | 0 | \$0.00       |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$232,750.00   | 0.05% | 0 | \$0.00       |
|  | OLD VIRGINIA MORTGAGE INC., A CORPORATION  | 1  | \$238,206.75   | 0.05% | 0 | \$0.00       |
|  | OMNIAMERICAN BANK  | 1  | \$265,525.00   | 0.05% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.   | 2  | \$785,000.00   | 0.15% | 0 | \$0.00       |
|  | OPES ADVISORS, INC.  | 1  | \$368,000.00   | 0.07% | 0 | \$0.00       |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$194,000.00   | 0.04% | 0 | \$0.00       |
|  | ORRSTOWN BANK  | 1  | \$323,000.00   | 0.06% | 0 | \$0.00       |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$230,740.00   | 0.05% | 0 | \$0.00       |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3  | \$985,250.00   | 0.19% | 0 | \$0.00       |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2  | \$473,123.19   | 0.09% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,392,857.54 | 0.27% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$476,622.56   | 0.09% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 6  | \$1,867,405.47 | 0.37% | 0 | \$0.00       |

|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| PANHANDLE STATE BANK  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 5  | \$1,420,423.00  | 0.28% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$635,000.00    | 0.13% | 0 | \$0.00       |
| PARKSIDE LENDING, LLC   | 19 | \$6,281,690.00  | 1.24% | 0 | \$0.00       |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$486,000.00    | 0.1%  | 0 | \$0.00       |
| PATELCO CREDIT UNION  | 3  | \$989,674.85    | 0.2%  | 0 | \$0.00       |
| PAWTUCKET CREDIT UNION  | 2  | \$500,000.00    | 0.1%  | 0 | \$0.00       |
| PEOPLES BANK, A WA CORPORATION                                  | 2  | \$499,611.00    | 0.1%  | 0 | \$0.00       |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$296,000.00    | 0.06% | 1 | \$288,591.51 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 38 | \$11,642,237.80 | 2.29% | 0 | \$0.00       |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 8  | \$2,329,470.00  | 0.46% | 0 | \$0.00       |
| PIONEER BANK  | 1  | \$279,622.83    | 0.06% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$329,565.44    | 0.06% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE INC.  | 3  | \$991,500.00    | 0.2%  | 0 | \$0.00       |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$446,500.00    | 0.09% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                     | 17 | \$5,356,072.71  | 1.06% | 0 | \$0.00       |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$495,000.00    | 0.1%  | 0 | \$0.00       |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$194,750.00    | 0.04% | 0 | \$0.00       |
| PREMIERBANK   | 1  | \$375,000.00    | 0.07% | 0 | \$0.00       |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$188,000.00    | 0.04% | 0 | \$0.00       |
| PRIORITY HOME LENDING, LLC                                      | 3  | \$1,009,700.00  | 0.2%  | 0 | \$0.00       |
| PROGRESSIVE BANK  | 1  | \$249,877.93    | 0.05% | 0 | \$0.00       |
| PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$290,000.00    | 0.06% | 0 | \$0.00       |
| PROVIDENT CREDIT UNION  | 1  | \$256,000.00    | 0.05% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$643,400.00    | 0.13% | 0 | \$0.00       |
| PROVINCIAL BANK   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00       |
| PSECU   | 2  | \$518,000.00    | 0.1%  | 0 | \$0.00       |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$189,150.00    | 0.04% | 0 | \$0.00       |
| PURDUE FEDERAL CU   | 2  | \$466,250.00    | 0.09% | 0 | \$0.00       |
| RAYMOND JAMES BANK, N.A.  | 3  | \$794,000.00    | 0.16% | 0 | \$0.00       |
| RCB BANK  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 20 | \$5,786,260.00  | 1.14% | 0 | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 8  | \$2,394,650.00  | 0.47% | 0 | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$330,952.00    | 0.07% | 0 | \$0.00       |
| RED RIVER BANK  | 1  | \$321,500.00    | 0.06% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION                                  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2  | \$561,000.00   | 0.11% | 0 | \$0.00 |
| RENASANT BANK  | 7  | \$1,750,600.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                | 7  | \$2,210,557.21 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1  | \$230,091.74   | 0.05% | 0 | \$0.00 |
| RIVER CITY COMMUNITY CREDIT UNION                              | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA  | 1  | \$217,969.06   | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$214,200.00   | 0.04% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                       | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$633,155.00   | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 21 | \$6,076,146.00 | 1.2%  | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3  | \$932,753.21   | 0.18% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$355,250.00   | 0.07% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE             | 2  | \$529,000.00   | 0.1%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$378,300.00   | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 3  | \$703,000.00   | 0.14% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 5  | \$1,568,950.00 | 0.31% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                               | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 2  | \$540,000.00   | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 2  | \$642,822.64   | 0.13% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2  | \$452,000.00   | 0.09% | 0 | \$0.00 |
| SCBT   | 2  | \$713,803.26   | 0.14% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$225,250.00   | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 8  | \$2,426,510.13 | 0.48% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                  | 1  | \$519,894.00   | 0.1%  | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | 1  | \$240,350.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH COPORATION                     |    |                 |       |   |        |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                      | 1  | \$266,000.00    | 0.05% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$581,250.00    | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 7  | \$2,271,371.00  | 0.45% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$205,700.00    | 0.04% | 0 | \$0.00 |
|  | SHELTON FINANCIAL GROUP, INC  | 1  | \$260,205.00    | 0.05% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 6  | \$1,636,658.00  | 0.32% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$229,500.00    | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 47 | \$15,235,461.18 | 3%    | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$312,300.00    | 0.06% | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$396,500.00    | 0.08% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION  | 1  | \$194,750.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 5  | \$1,510,000.00  | 0.3%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$223,700.00    | 0.04% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$375,852.00    | 0.07% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 1  | \$241,400.00    | 0.05% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                                     | 2  | \$487,345.83    | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$494,810.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 6  | \$2,241,373.00  | 0.44% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$370,400.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$225,250.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                  | 2  | \$744,700.00    | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 92 | \$29,906,064.21 | 5.89% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 30 | \$9,321,526.05  | 1.84% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK          | 1  | \$379,521.91    | 0.07% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 2  | \$598,100.00    | 0.12% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$541,000.00    | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$279,000.00    | 0.05% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP                      | 2  | \$614,021.04    | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LENDING, A CORPORATION.   |    |                |       |   |        |
|  | SUMMIT BANK AND TRUST   | 4  | \$1,002,400.00 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5  | \$1,234,500.00 | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2  | \$492,523.00   | 0.1%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 21 | \$5,446,522.64 | 1.07% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$203,920.00   | 0.04% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC.                                    | 1  | \$209,735.79   | 0.04% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 2  | \$593,500.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                       | 1  | \$237,960.00   | 0.05% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 3  | \$679,246.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$239,920.00   | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$590,800.00   | 0.12% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1  | \$181,390.00   | 0.04% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$445,900.00   | 0.09% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 2  | \$570,750.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY    | 1  | \$175,530.88   | 0.03% | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION  | 1  | \$195,236.00   | 0.04% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$315,250.00   | 0.06% | 0 | \$0.00 |
|  | TRIAD BANK, NA  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$354,500.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$444,103.00   | 0.09% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                       | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$221,538.00   | 0.04% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 11 | \$3,207,745.53 | 0.63% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 4  | \$893,527.00   | 0.18% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2  | \$507,362.10   | 0.1%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| UNIONBANK,N.A.   | 3  | \$626,435.61    | 0.12% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$503,631.64    | 0.1%  | 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION                                  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 35 | \$11,376,985.00 | 2.24% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$469,000.00    | 0.09% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION   | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$584,508.00    | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 10 | \$2,559,662.00  | 0.5%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 3  | \$879,850.00    | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$431,500.00    | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$189,150.00    | 0.04% | 0 | \$0.00 |
| VALLEY BANK  | 1  | \$207,900.00    | 0.04% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$412,000.00    | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 12 | \$3,179,150.00  | 0.63% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1  | \$338,000.00    | 0.07% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,158,017.00  | 0.62% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 8  | \$2,648,953.00  | 0.52% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$319,200.00    | 0.06% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1  | \$284,032.08    | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$655,000.00    | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$746,259.64    | 0.15% | 0 | \$0.00 |
| WEPAWAUG FLAGG FCU   | 1  | \$204,500.00    | 0.04% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 2  | \$815,263.70    | 0.16% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 2  | \$531,000.00    | 0.1%  | 0 | \$0.00 |
| WESTERN BANCORP  | 3  | \$1,386,750.00  | 0.27% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | WESTERRA CREDIT UNION   | 1            | \$190,349.51            | 0.04%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$337,000.00            | 0.07%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$262,000.00            | 0.05%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$296,000.00            | 0.06%       | 0        | \$0.00              |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                               | 1            | \$186,400.00            | 0.04%       | 0        | \$0.00              |
|              | WILSHIRE STATE BANK   | 1            | \$322,574.66            | 0.06%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 5            | \$1,196,848.65          | 0.24%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$733,675.00            | 0.14%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$268,000.00            | 0.05%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION   | 1            | \$216,000.00            | 0.04%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$445,348.17            | 0.09%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$280,821.22            | 0.06%       | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$264,000.00            | 0.05%       | 0        | \$0.00              |
|              | YOUR COMMUNITY BANK   | 1            | \$248,000.00            | 0.01%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,729</b> | <b>\$507,332,672.88</b> | <b>100%</b> | <b>3</b> | <b>\$785,049.28</b> |
| 3138W93Q1    | 4TRUST MORTGAGE INC   | 1            | \$296,590.82            | 0.3%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 4            | \$1,175,497.00          | 1.18%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1            | \$285,000.00            | 0.29%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1            | \$378,250.00            | 0.38%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$294,207.00            | 0.29%       | 0        | \$0.00              |
|              | ALABAMA TELCO CREDIT UNION  | 1            | \$261,250.00            | 0.26%       | 0        | \$0.00              |
|              | ALLIANCE BANK   | 1            | \$303,500.00            | 0.3%        | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2            | \$758,250.00            | 0.76%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1            | \$311,000.00            | 0.31%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 1            | \$265,900.00            | 0.27%       | 0        | \$0.00              |
|              | ARIZONA BANK AND TRUST  | 1            | \$417,000.00            | 0.42%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1            | \$209,000.00            | 0.21%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1            | \$417,000.00            | 0.42%       | 0        | \$0.00              |
|              | BANK OF GIBSON CITY   | 1            | \$280,000.00            | 0.28%       | 0        | \$0.00              |
|              | BANK OF HAWAII  | 1            | \$282,000.00            | 0.28%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 3            | \$970,200.00            | 0.97%       | 0        | \$0.00              |
|              | BANK OF WHITTIER, N.A.  | 1            | \$417,000.00            | 0.42%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION   | 1            | \$259,770.00            | 0.26%       | 0        | \$0.00              |
|              | BLUELEAF LENDING, LLC   | 1            | \$263,920.00            | 0.26%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION  | 3            | \$865,943.77            | 0.87%       | 0        | \$0.00              |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$792,500.00   | 0.79% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 3 | \$1,045,500.00 | 1.05% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                    | 1 | \$279,000.00   | 0.28% | 0 | \$0.00 |
| CASHCALL, INC.  | 4 | \$1,235,000.00 | 1.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$290,400.00   | 0.29% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$346,500.00   | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$267,150.00   | 0.27% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES   | 1 | \$291,600.00   | 0.29% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$383,150.00   | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI  | 3 | \$941,750.00   | 0.94% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$302,695.00   | 0.3%  | 0 | \$0.00 |
| COBALT MORTGAE, INC.  | 1 | \$343,200.00   | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 5 | \$1,502,596.00 | 1.5%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$298,965.00   | 0.3%  | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1 | \$416,250.00   | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK (POST)   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$261,414.54   | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$275,000.00   | 0.28% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$388,300.00   | 0.39% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7 | \$2,396,691.00 | 2.4%  | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                              | 2 | \$743,800.00   | 0.74% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 6 | \$1,929,777.19 | 1.93% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE LLC                            | 1 | \$367,000.00   | 0.37% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 3 | \$927,100.00   | 0.93% | 0 | \$0.00 |
| FIRST CENTRAL BANK  | 1 | \$269,600.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$366,400.00   | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                            | 2 | \$785,125.00   | 0.79% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 2 | \$619,000.00   | 0.62% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                     | 2 | \$639,800.00   | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL SAVING  | 1 | \$262,803.47   | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 3 | \$1,027,500.00 | 1.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 2 | \$688,345.00   | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$337,491.00   | 0.34% | 0 | \$0.00 |
| FIRST OPTION BANK   | 1 | \$295,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                  | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$775,000.00   | 0.78% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$689,520.00   | 0.69% | 0 | \$0.00 |
| FIRSTAR BANK, NA  | 1 | \$395,000.00   | 0.4%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$675,000.00   | 0.68% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$1,340,461.00 | 1.34% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                  | 1 | \$323,582.94   | 0.32% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$580,425.00   | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$397,400.00   | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$638,512.14   | 0.64% | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$735,541.14   | 0.74% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$412,210.00   | 0.41% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$277,800.00   | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                     | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 5 | \$1,877,796.10 | 1.88% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00   | 0.33% | 0 | \$0.00 |
|   | 1 | \$262,811.27   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| KEY MORTGAGE SERVICES, INC., A CORPORATION   |   |                |       |   |  |        |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$280,655.00   | 0.28% | 0 |  | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$390,000.00   | 0.39% | 0 |  | \$0.00 |
| LEADER BANK N.A.   | 2 | \$698,500.00   | 0.7%  | 0 |  | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$315,000.00   | 0.32% | 0 |  | \$0.00 |
| M/I FINANCIAL CORP.  | 2 | \$637,000.00   | 0.64% | 0 |  | \$0.00 |
| MAGNA BANK   | 1 | \$304,000.00   | 0.3%  | 0 |  | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$338,300.00   | 0.34% | 0 |  | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC.   | 1 | \$383,482.74   | 0.38% | 0 |  | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$260,000.00   | 0.26% | 0 |  | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$333,625.00   | 0.33% | 0 |  | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$258,000.00   | 0.26% | 0 |  | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$417,000.00   | 0.42% | 0 |  | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$288,200.00   | 0.29% | 0 |  | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$279,647.72   | 0.28% | 0 |  | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$337,250.00   | 0.34% | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$272,500.00   | 0.27% | 0 |  | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$405,000.00   | 0.41% | 0 |  | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$368,719.96   | 0.37% | 0 |  | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$417,000.00   | 0.42% | 0 |  | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$360,900.00   | 0.36% | 0 |  | \$0.00 |
| ON Q FINANCIAL, INC.   | 3 | \$965,367.80   | 0.97% | 0 |  | \$0.00 |
| OPES ADVISORS, INC.  | 2 | \$821,375.35   | 0.82% | 0 |  | \$0.00 |
| OREGON COMMUNITY BANK & TRUST  | 1 | \$389,500.00   | 0.39% | 0 |  | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$260,000.00   | 0.26% | 0 |  | \$0.00 |
| PACIFIC TRUST BANK   | 1 | \$441,417.95   | 0.44% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$978,561.50   | 0.98% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 4 | \$1,432,184.74 | 1.43% | 0 |  | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$357,400.00   | 0.36% | 0 |  | \$0.00 |
| PARKSIDE LENDING, LLC  | 3 | \$988,148.00   | 0.99% | 0 |  | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$278,037.57   | 0.28% | 0 |  | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$417,000.00   | 0.42% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 7 | \$2,363,032.00 | 2.36% | 0 |  | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$308,000.00   | 0.31% | 0 |  | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | PLAZA HOME MORTGAGE, INC.  | 3  | \$1,079,000.00 | 1.08% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$1,882,500.00 | 1.88% | 0 | \$0.00       |
|  | PREMIER AMERICA CREDIT UNION   | 1  | \$270,700.00   | 0.27% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE   | 1  | \$375,921.00   | 0.38% | 0 | \$0.00       |
|  | PRINCETON FEDERAL CREDIT UNION   | 1  | \$284,000.00   | 0.28% | 0 | \$0.00       |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$415,939.00   | 0.42% | 0 | \$0.00       |
|  | PROVIDENT CREDIT UNION   | 1  | \$385,000.00   | 0.39% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK   | 1  | \$407,486.68   | 0.41% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$317,500.00   | 0.32% | 0 | \$0.00       |
|  | PROVINCIAL BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$1,389,500.00 | 1.39% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 3  | \$1,007,500.00 | 1.01% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$1,031,730.00 | 1.03% | 0 | \$0.00       |
|  | ROYAL CREDIT UNION   | 1  | \$302,100.00   | 0.3%  | 0 | \$0.00       |
|  | RUSHMORE   | 2  | \$557,492.00   | 0.56% | 0 | \$0.00       |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                           | 1  | \$299,250.00   | 0.3%  | 0 | \$0.00       |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$408,537.00   | 0.41% | 0 | \$0.00       |
|  | SALAL CREDIT UNION   | 1  | \$329,000.00   | 0.33% | 0 | \$0.00       |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                                     | 1  | \$409,200.00   | 0.41% | 0 | \$0.00       |
|  | SERVICE FIRST FCU  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00       |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE   | 1  | \$266,000.00   | 0.27% | 0 | \$0.00       |
|  | SFMC, LP   | 1  | \$271,920.00   | 0.27% | 0 | \$0.00       |
|  | SFMC,LP  | 1  | \$360,905.00   | 0.36% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9  | \$3,223,428.29 | 3.22% | 0 | \$0.00       |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$271,600.00   | 0.27% | 0 | \$0.00       |
|  | SOVEREIGN BANK, N.A.   | 2  | \$640,200.00   | 0.64% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$703,800.00   | 0.7%  | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 25 | \$8,676,992.00 | 8.68% | 1 | \$251,326.77 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$630,225.00   | 0.63% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$346,073.95   | 0.35% | 0 | \$0.00       |
|  | SUSQUEHANNA BANK   | 1  | \$324,000.00   | 0.32% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,298,573.00 | 1.3%  | 0 | \$0.00       |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$297,825.00   | 0.3%  | 0 | \$0.00       |
|  | THE MILFORD BANK   | 1  | \$355,000.00   | 0.36% | 0 | \$0.00       |
|  | THE PARK BANK  | 1  | \$261,250.00   | 0.26% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$409,500.00           | 0.41%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$275,500.00           | 0.28%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$702,500.00           | 0.7%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE CO  | 1          | \$365,620.00           | 0.37%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1          | \$310,312.00           | 0.31%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$391,951.00           | 0.39%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$258,400.00           | 0.26%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 2          | \$676,332.00           | 0.68%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$388,000.00           | 0.39%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$292,500.00           | 0.29%       | 0        | \$0.00              |
|              | WCS LENDING, LLC  | 1          | \$299,361.13           | 0.3%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$679,693.77           | 0.68%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$403,750.00           | 0.4%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$696,952.00           | 0.55%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>297</b> | <b>\$99,993,566.53</b> | <b>100%</b> | <b>1</b> | <b>\$251,326.77</b> |
| 3138W93R9    | ACADEMY MORTGAGE CORPORATION  | 2          | \$617,000.00           | 0.93%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$261,250.00           | 0.39%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$380,000.00           | 0.57%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$853,612.10           | 1.29%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$328,979.00           | 0.5%        | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK FOX CITIES                                       | 1          | \$269,700.00           | 0.41%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$332,000.00           | 0.5%        | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$382,029.69           | 0.58%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$337,065.55           | 0.51%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK   | 1          | \$411,850.00           | 0.62%       | 0        | \$0.00              |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                            | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 1          | \$375,000.00           | 0.56%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION   | 1          | \$294,500.00           | 0.44%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$378,300.00           | 0.57%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION   | 2 | \$650,000.00   | 0.98% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 2 | \$617,900.00   | 0.93% | 0 | \$0.00 |
| BUCKS COUNTY BANK  | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 1 | \$300,000.00   | 0.45% | 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$753,576.01   | 1.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 3 | \$1,101,900.00 | 1.66% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 2 | \$708,000.00   | 1.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                             | 1 | \$572,800.00   | 0.86% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$711,500.00   | 1.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$712,500.00   | 1.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 7 | \$2,450,208.37 | 3.69% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3 | \$812,698.75   | 1.22% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$300,000.00   | 0.45% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 2 | \$763,000.00   | 1.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$297,600.00   | 0.45% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$278,600.00   | 0.42% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB   | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| CUSO MORTGAGE, INC.  | 1 | \$285,000.00   | 0.43% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 2 | \$573,000.00   | 0.86% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC   | 1 | \$416,475.35   | 0.63% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$371,417.75   | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$288,194.99   | 0.43% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$742,000.00   | 1.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$340,000.00   | 0.51% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$365,289.83   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$653,983.81   | 0.98% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$261,654.98   | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$275,500.00   | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$927,500.00   | 1.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$1,177,603.00 | 1.77% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$304,275.00   | 0.46% | 0 | \$0.00       |
| FIRST NATIONAL BANK ALASKA   | 1 | \$351,500.00   | 0.53% | 0 | \$0.00       |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$313,290.00   | 0.47% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$1,202,008.00 | 1.81% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.  | 1 | \$256,500.00   | 0.39% | 0 | \$0.00       |
| FIRSTTRUST BANK  | 1 | \$294,400.00   | 0.44% | 0 | \$0.00       |
| FREMONT BANK   | 3 | \$1,023,500.00 | 1.54% | 0 | \$0.00       |
| GMFS LLC   | 3 | \$837,000.00   | 1.26% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC.  | 2 | \$698,209.69   | 1.05% | 0 | \$0.00       |
| GREAT SOUTHERN BANK  | 1 | \$357,573.00   | 0.54% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY   | 1 | \$370,000.00   | 0.56% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 1 | \$288,000.00   | 0.43% | 0 | \$0.00       |
| HOME BANK  | 2 | \$692,636.55   | 1.04% | 0 | \$0.00       |
| IMORTGAGE.COM, INC.  | 1 | \$280,000.00   | 0.42% | 0 | \$0.00       |
| JLB CORPORATION DBA GOLDEN OAK LENDING   | 1 | \$285,789.30   | 0.43% | 0 | \$0.00       |
| LEADERONEFINANCIALCORPORATION  | 1 | \$264,000.00   | 0.4%  | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$307,800.00   | 0.46% | 0 | \$0.00       |
| MCKINLEY MORTGAGE LLC  | 1 | \$272,500.00   | 0.41% | 0 | \$0.00       |
| METCALF BANK   | 1 | \$282,270.00   | 0.42% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.  | 1 | \$306,520.00   | 0.46% | 0 | \$0.00       |
| MID AMERICA MORTGAGE   | 1 | \$280,822.69   | 0.42% | 0 | \$0.00       |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$256,437.11   | 0.39% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$608,500.00   | 0.92% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 1 | \$269,000.00   | 0.4%  | 0 | \$0.00       |
| NETWORK FUNDING, L.P.  | 2 | \$729,848.94   | 1.1%  | 0 | \$0.00       |
| NETWORK FUNDING, L.P. DBA UNITED LE  | 1 | \$365,750.00   | 0.55% | 0 | \$0.00       |
| NUVISION FCU   | 1 | \$325,000.00   | 0.49% | 0 | \$0.00       |
| OMAHA FIREFIGHTERS CREDIT UNION  | 1 | \$374,733.01   | 0.56% | 0 | \$0.00       |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$374,528.20   | 0.56% | 1 | \$366,069.94 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,071.41   | 0.54% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$606,650.18   | 0.91% | 0 | \$0.00       |
| PARKSIDE LENDING, LLC  | 1 | \$394,000.00   | 0.59% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$799,000.00   | 1.2%  | 0 | \$0.00       |
| PLAINS COMMERCE BANK   | 1 | \$261,250.00   | 0.39% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE, INC.   | 2 | \$701,500.00   | 1.06% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 6 | \$2,011,200.00 | 3.03% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC   | 1 | \$394,250.00   | 0.59% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$400,000.00   | 0.6%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$1,273,970.00 | 1.92% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                           | 3 | \$885,300.00   | 1.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                      | 1 | \$365,000.00   | 0.55% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 4 | \$1,208,524.91 | 1.82% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 2 | \$558,050.00   | 0.84% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1 | \$374,506.18   | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6 | \$1,891,125.00 | 2.85% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   | 2 | \$802,414.08   | 1.21% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 9 | \$3,140,500.00 | 4.73% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 3 | \$1,000,822.64 | 1.51% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK              | 1 | \$297,000.00   | 0.45% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                      | 1 | \$342,500.00   | 0.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3 | \$1,013,470.00 | 1.53% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$263,500.00   | 0.4%  | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1 | \$298,000.00   | 0.45% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1 | \$291,000.00   | 0.44% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1 | \$413,923.87   | 0.62% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4 | \$1,392,268.00 | 2.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$294,732.58   | 0.44% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$260,000.00   | 0.39% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3 | \$934,457.00   | 1.41% | 0 | \$0.00 |
| VISION ONE MORTGAGE INC   | 1 | \$412,000.00   | 0.62% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$712,050.00   | 1.07% | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | WCS LENDING, LLC  | 1          | \$307,156.00           | 0.46%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$707,000.00           | 1.06%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$864,438.29           | 1.3%        | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$323,000.00           | 0.49%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$275,000.00           | 0.41%       | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$332,000.00           | 0.52%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>199</b> | <b>\$66,421,210.81</b> | <b>100%</b> | <b>1</b> | <b>\$366,069.94</b> |
|              |   |            |                        |             |          |                     |
| 3138W93S7    | ABACUS FEDERAL SAVINGS BANK   | 1          | \$450,000.00           | 0.42%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP   | 2          | \$778,000.00           | 0.72%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$422,000.00           | 0.39%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 1          | \$380,000.00           | 0.35%       | 0        | \$0.00              |
|              | ASPIRE FEDERAL CREDIT UNION   | 1          | \$255,600.00           | 0.24%       | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 3          | \$577,000.00           | 0.53%       | 0        | \$0.00              |
|              | BANK OF AKRON   | 2          | \$551,000.00           | 0.51%       | 0        | \$0.00              |
|              | BERKSHIRE BANK  | 3          | \$608,670.00           | 0.56%       | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION   | 55         | \$17,758,900.00        | 16.47%      | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1          | \$303,801.00           | 0.28%       | 0        | \$0.00              |
|              | CITIZENS & NORTHERN BANK  | 1          | \$220,000.00           | 0.2%        | 0        | \$0.00              |
|              | COLONIAL AMERICAN BANK  | 1          | \$324,552.24           | 0.3%        | 0        | \$0.00              |
|              | COMMUNITY BANK, NA  | 4          | \$819,500.00           | 0.76%       | 0        | \$0.00              |
|              | COMMUNITY NATIONAL BANK   | 2          | \$1,039,881.00         | 0.96%       | 0        | \$0.00              |
|              | CONTINENTAL HOME LOANS INC.   | 14         | \$4,013,518.80         | 3.72%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2          | \$477,800.00           | 0.44%       | 0        | \$0.00              |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 3          | \$1,120,000.00         | 1.04%       | 0        | \$0.00              |
|              | EMPOWER FEDERAL CREDIT UNION  | 4          | \$911,113.00           | 0.84%       | 0        | \$0.00              |
|              | EVOLVE BANK & TRUST   | 8          | \$2,451,191.16         | 2.27%       | 0        | \$0.00              |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2          | \$502,000.00           | 0.47%       | 0        | \$0.00              |
|              | FIRST AMERICAN INTERNATIONAL BANK                                       | 12         | \$4,849,250.00         | 4.5%        | 0        | \$0.00              |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 2          | \$717,150.00           | 0.66%       | 0        | \$0.00              |
|              | FIRST HALLMARK MORTGAGE CORP  | 1          | \$433,600.00           | 0.4%        | 0        | \$0.00              |
|              | FIRST MERIDIAN MORTGAGE   | 2          | \$638,311.26           | 0.59%       | 0        | \$0.00              |
|              | FIRST REPUBLIC BANK   | 3          | \$1,008,389.25         | 0.93%       | 0        | \$0.00              |
|              | FIRST SOURCE FEDERAL CREDIT UNION                                       | 2          | \$482,125.00           | 0.45%       | 0        | \$0.00              |
|              | GFI MORTGAGE BANKERS, INC   | 9          | \$2,710,000.00         | 2.51%       | 0        | \$0.00              |
|              | GRAND BANK NA   | 1          | \$340,000.00           | 0.32%       | 0        | \$0.00              |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                            | 1  | \$417,000.00    | 0.39%  | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD  | 1  | \$278,000.00    | 0.26%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 55 | \$14,726,545.62 | 13.65% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 6  | \$1,390,706.19  | 1.29%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$802,000.00    | 0.74%  | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION   | 1  | \$272,000.00    | 0.25%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$365,000.00    | 0.34%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 4  | \$1,189,500.00  | 1.1%   | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 5  | \$1,180,200.00  | 1.09%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 11 | \$3,597,721.00  | 3.34%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$320,000.00    | 0.3%   | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD  | 3  | \$737,000.00    | 0.68%  | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 9  | \$2,835,100.00  | 2.63%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$583,000.00    | 0.54%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1  | \$287,750.00    | 0.27%  | 0 | \$0.00 |
|  | NCB, FSB  | 3  | \$828,000.00    | 0.77%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                     | 1  | \$187,000.00    | 0.17%  | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 2  | \$792,000.00    | 0.73%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$1,199,800.00  | 1.11%  | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS, INC.  | 1  | \$242,100.00    | 0.22%  | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 1  | \$217,000.00    | 0.2%   | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 19 | \$6,447,854.00  | 5.98%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 19 | \$5,888,300.00  | 5.46%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, OF NEW YORK                              | 1  | \$231,813.00    | 0.21%  | 0 | \$0.00 |
|  | RFC MORTGAGE, A CORPORATION   | 3  | \$736,200.00    | 0.68%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 7  | \$2,591,850.00  | 2.4%   | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 17 | \$4,748,475.00  | 4.4%   | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY  | 9  | \$2,397,070.00  | 2.22%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$418,250.00    | 0.39%  | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 3  | \$1,008,000.00  | 0.93%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 3  | \$803,500.00    | 0.74%  | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                     | 1  | \$324,000.00    | 0.3%   | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS  | 1  | \$415,260.00    | 0.39%  | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNITED WHOLESALE MORTGAGE                                 | 8          | \$3,062,554.00          | 2.84%       | 1        | \$313,089.15        |
|              | US MORTGAGE CORPORATION                                   | 1          | \$350,000.00            | 0.32%       | 0        | \$0.00              |
|              | VISIONS FEDERAL CREDIT UNION                              | 1          | \$180,800.00            | 0.17%       | 0        | \$0.00              |
|              | WCS LENDING, LLC  | 1          | \$395,454.00            | 0.37%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                    | 1          | \$266,000.00            | 0.3%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>356</b> | <b>\$107,856,155.52</b> | <b>100%</b> | <b>1</b> | <b>\$313,089.15</b> |
|              |   |            |                         |             |          |                     |
| 3138W93T5    | ACTUAL MORTGAGE BANKERS LOAN<br>CORRESPONDENT -67         | 1          | \$156,596.73            | 2.24%       | 0        | \$0.00              |
|              | BANCO SANTANDER PR  | 6          | \$1,339,360.83          | 19.19%      | 0        | \$0.00              |
|              | BAXTER CREDIT UNION                                       | 1          | \$284,800.00            | 4.08%       | 0        | \$0.00              |
|              | EMI EQUITY MORTGAGE                                       | 1          | \$180,347.00            | 2.58%       | 0        | \$0.00              |
|              | FIRST BANK PUERTO RICO                                    | 5          | \$1,377,548.63          | 19.73%      | 0        | \$0.00              |
|              | FIRST EQUITY MORTGAGE BANKERS<br>INC                      | 2          | \$426,408.40            | 6.11%       | 0        | \$0.00              |
|              | ORIENTAL BANK   | 4          | \$961,971.10            | 13.78%      | 0        | \$0.00              |
|              | RF MORTGAGE AND INVESTMENT<br>CORP                        | 1          | \$99,991.26             | 1.43%       | 0        | \$0.00              |
|              | SCOTIABANK OF PUERTO RICO                                 | 7          | \$1,966,189.56          | 28.17%      | 0        | \$0.00              |
|              | VIG MORTGAGE CORP   | 1          | \$187,746.76            | 2.69%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,980,960.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                         |             |          |                     |
| 3138W93U2    | AMARILLO NATIONAL BANK                                    | 3          | \$632,410.00            | 8.98%       | 0        | \$0.00              |
|              | CITY NATIONAL BANK  | 2          | \$464,000.00            | 6.58%       | 0        | \$0.00              |
|              | COBALT MORTGAGE, INC.                                     | 2          | \$618,594.00            | 8.78%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA      | 2          | \$454,500.00            | 6.45%       | 0        | \$0.00              |
|              | FIRST CHOICE LOAN SERVICES, INC.                          | 1          | \$217,420.00            | 3.09%       | 0        | \$0.00              |
|              | FIRST MORTGAGE HOME LENDING<br>LLC                        | 1          | \$244,440.00            | 3.47%       | 0        | \$0.00              |
|              | FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE | 1          | \$225,200.00            | 3.2%        | 0        | \$0.00              |
|              | FIRST UNITED BANK AND TRUST<br>COMPANY                    | 5          | \$1,488,762.00          | 21.13%      | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE COMPANY                                | 2          | \$520,340.00            | 7.38%       | 0        | \$0.00              |
|              | MORTGAGETEXAS   | 1          | \$197,600.00            | 2.8%        | 0        | \$0.00              |
|              | NATIONAL BANK OF KANSAS CITY                              | 1          | \$178,825.00            | 2.54%       | 0        | \$0.00              |
|              | PMAC LENDING SERVICES, INC.                               | 1          | \$356,000.00            | 5.05%       | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE  | 2          | \$781,000.00            | 11.08%      | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1          | \$202,400.00            | 2.87%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION  | 1          | \$251,250.00            | 3.57%       | 0        | \$0.00              |
|              | TEXAS BANK  | 1          | \$213,600.00            | 3.03%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,046,341.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                         |             |          |                     |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138W93V0 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                               | 1  | \$202,000.00   | 0.16% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC  | 1  | \$236,500.00   | 0.19% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                     | 3  | \$754,250.00   | 0.6%  | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                    | 4  | \$998,800.00   | 0.8%  | 0 | \$0.00 |
|           | AMERIS BANK  | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC.                                     | 1  | \$206,500.00   | 0.17% | 0 | \$0.00 |
|           | BANK OF HAWAII   | 1  | \$191,000.00   | 0.15% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 4  | \$1,267,850.00 | 1.01% | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 2  | \$449,000.00   | 0.36% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$689,400.00   | 0.55% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                                   | 4  | \$1,289,450.00 | 1.03% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$1,286,950.00 | 1.03% | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 2  | \$600,900.00   | 0.48% | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC.   | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 |
|           | CALIFORNIA MORTGAGE ADVISORS, INC.                               | 2  | \$595,500.00   | 0.48% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2  | \$672,525.48   | 0.54% | 0 | \$0.00 |
|           | CASHCALL, INC.   | 4  | \$1,034,000.00 | 0.83% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$1,070,050.00 | 0.86% | 0 | \$0.00 |
|           | CENTRAL PACIFIC BANK   | 1  | \$625,500.00   | 0.5%  | 0 | \$0.00 |
|           | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$468,000.00   | 0.37% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY  | 2  | \$468,000.00   | 0.37% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$1,668,250.00 | 1.33% | 0 | \$0.00 |
|           | CITY FIRST MORTGAGE SERVICES LLC                                 | 2  | \$622,790.99   | 0.5%  | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$1,666,750.00 | 1.33% | 0 | \$0.00 |
|           | COASTAL FUNDING SLC INC  | 1  | \$252,000.00   | 0.2%  | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.  | 12 | \$3,062,750.00 | 2.45% | 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$259,672.89   | 0.21% | 0 | \$0.00 |
|           | COMMERCE MORTGAGE  | 1  | \$375,000.00   | 0.3%  | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION   | 1  | \$186,400.00   | 0.15% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$389,497.99   | 0.31% | 0 | \$0.00 |
|           |  | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       |    |                |       |   |        |
|  | ELEVATIONS CREDIT UNION  | 1  | \$221,925.00   | 0.18% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$261,055.00   | 0.21% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 7  | \$2,229,927.24 | 1.78% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$256,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2  | \$441,957.41   | 0.35% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 10 | \$2,641,750.00 | 2.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$269,900.00   | 0.22% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$263,100.00   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$311,250.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$233,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$207,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2  | \$828,973.80   | 0.66% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC.  | 1  | \$290,000.00   | 0.23% | 0 | \$0.00 |
|  | FREMONT BANK   | 35 | \$9,601,842.74 | 7.68% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 2  | \$441,000.00   | 0.35% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2  | \$378,750.00   | 0.3%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$416,450.87   | 0.33% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC.  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$237,750.00   | 0.19% | 0 | \$0.00 |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$1,108,175.00 | 0.89% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 5  | \$1,364,981.37 | 1.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2  | \$632,250.00   | 0.51% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 5  | \$1,506,000.00 | 1.2%  | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 3  | \$805,000.00   | 0.64% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1  | \$255,750.00   | 0.2%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORP   | 1  | \$213,750.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$179,940.00   | 0.14% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1  | \$416,250.00   | 0.33% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP INC.   | 1  | \$191,900.00   | 0.15% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC  | 1  | \$341,250.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | MEGASTAR FINANCIAL CORP  | 1  | \$300,000.00   | 0.24% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY INC.  | 1  | \$273,000.00   | 0.22% | 0 | \$0.00       |
|  | METRO CREDIT UNION   | 1  | \$363,750.00   | 0.29% | 0 | \$0.00       |
|  | MINNESOTA BANK AND TRUST   | 1  | \$217,200.00   | 0.17% | 0 | \$0.00       |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 1  | \$214,000.00   | 0.17% | 0 | \$0.00       |
|  | MLD MORTGAGE, INC.   | 2  | \$571,239.74   | 0.46% | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$554,000.00   | 0.44% | 0 | \$0.00       |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1  | \$365,000.00   | 0.29% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$294,000.00   | 0.24% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL. INC   | 1  | \$324,000.00   | 0.26% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$772,519.58   | 0.62% | 0 | \$0.00       |
|  | NAT RES - NEVADA   | 1  | \$246,375.00   | 0.2%  | 0 | \$0.00       |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$356,000.00   | 0.28% | 0 | \$0.00       |
|  | NEWTOWN SAVINGS BANK   | 1  | \$195,000.00   | 0.16% | 0 | \$0.00       |
|  | NORTHEAST EQUITABLE MORTGAGE LLC   | 1  | \$258,100.00   | 0.21% | 0 | \$0.00       |
|  | O A MORTGAGE SERVICES  | 8  | \$1,834,068.65 | 1.47% | 0 | \$0.00       |
|  | OAK BANK/LENDER  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00       |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1  | \$400,483.82   | 0.32% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.   | 2  | \$779,250.00   | 0.62% | 0 | \$0.00       |
|  | OPES ADVISORS, INC.  | 4  | \$968,500.00   | 0.77% | 0 | \$0.00       |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$417,000.00   | 0.33% | 1 | \$407,286.11 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$539,500.00   | 0.43% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3  | \$755,232.66   | 0.6%  | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$196,017.00   | 0.16% | 0 | \$0.00       |
|  | PARKSIDE LENDING, LLC  | 21 | \$7,299,850.00 | 5.84% | 0 | \$0.00       |
|  | PARKSIDELENDING, LLC   | 1  | \$335,000.00   | 0.27% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION   | 3  | \$857,791.50   | 0.69% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 18 | \$4,953,914.79 | 3.96% | 0 | \$0.00       |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$520,000.00   | 0.42% | 0 | \$0.00       |
|  |  | 2  | \$532,694.28   | 0.43% | 0 | \$0.00       |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        |    |                 |       |   |        |
| PLAZA HOME MORTGAGE INC.   | 2  | \$592,000.00    | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 9  | \$2,955,250.00  | 2.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 10 | \$3,352,982.43  | 2.68% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 2  | \$964,750.00    | 0.77% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 2  | \$627,000.00    | 0.5%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$195,000.00    | 0.16% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$250,000.00    | 0.2%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3  | \$721,000.00    | 0.58% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 7  | \$1,811,199.00  | 1.45% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1  | \$185,000.00    | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2  | \$530,700.00    | 0.42% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION                              | 1  | \$300,000.00    | 0.24% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$225,000.00    | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$664,819.00    | 0.53% | 0 | \$0.00 |
| RUSHMORE   | 4  | \$965,100.00    | 0.77% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$417,000.00    | 0.33% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$273,293.53    | 0.22% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$210,750.00    | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$427,500.00    | 0.34% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$224,310.00    | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$217,750.00    | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 22 | \$6,004,982.39  | 4.8%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$329,000.00    | 0.26% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1  | \$219,703.66    | 0.18% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$335,000.00    | 0.27% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$220,000.00    | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$468,400.00    | 0.37% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$569,000.00    | 0.46% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 33 | \$10,061,191.00 | 8.05% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$561,000.00    | 0.45% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$346,073.95    | 0.28% | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A        | 1  | \$291,000.00    | 0.23% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | CALIFORNIA CORPORATION   |            |                         |             |          |                     |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2          | \$386,250.00            | 0.31%       | 0        | \$0.00              |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$223,000.00            | 0.18%       | 0        | \$0.00              |
|              | SUMMIT BANK AND TRUST  | 1          | \$213,000.00            | 0.17%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC.   | 4          | \$1,209,000.00          | 0.97%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$285,500.00            | 0.23%       | 0        | \$0.00              |
|              | THE MONEY SOURCE INC DBA HMAC FUNDING                                      | 1          | \$299,600.00            | 0.24%       | 0        | \$0.00              |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00              |
|              | THE MORTGAGE SOURCE, INC   | 1          | \$181,600.00            | 0.15%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$218,250.00            | 0.17%       | 0        | \$0.00              |
|              | TRANSWEST CREDIT UNION   | 1          | \$235,424.98            | 0.19%       | 0        | \$0.00              |
|              | TROJAN FINANCIAL SOLUTIONS   | 1          | \$225,000.00            | 0.18%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$423,750.00            | 0.34%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$300,000.00            | 0.24%       | 0        | \$0.00              |
|              | UNIONBANK, N.A.  | 1          | \$268,000.00            | 0.21%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 16         | \$4,029,590.00          | 3.22%       | 1        | \$176,634.26        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$732,000.00            | 0.59%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$598,750.00            | 0.48%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$585,000.00            | 0.47%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$470,000.00            | 0.38%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$221,000.00            | 0.18%       | 0        | \$0.00              |
|              | WESTERN BANCORP  | 1          | \$311,000.00            | 0.25%       | 0        | \$0.00              |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$280,000.00            | 0.22%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$340,820.66            | 0.35%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>446</b> | <b>\$124,993,943.40</b> | <b>100%</b> | <b>2</b> | <b>\$583,920.37</b> |
| 3138W93W8    | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$136,000.00            | 8.85%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$133,000.00            | 8.65%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$142,500.00            | 9.27%       | 0        | \$0.00              |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BUSINESS BANK                                  | 1         | \$130,000.00          | 8.46%       | 0        | \$0.00        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION            | 1         | \$131,000.00          | 8.52%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                   | 2         | \$230,233.00          | 14.98%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                            | 2         | \$243,545.00          | 15.84%      | 0        | \$0.00        |
|              | MIDSOUTH BANK                                  | 1         | \$111,335.03          | 7.24%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                           | 1         | \$133,127.44          | 8.66%       | 0        | \$0.00        |
|              | PULASKI BANK                                   | 1         | \$146,632.37          | 9.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,537,372.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W93X6    | ACADEMY MORTGAGE CORPORATION                   | 7         | \$1,783,150.00        | 2.37%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                       | 5         | \$1,160,900.00        | 1.54%       | 0        | \$0.00        |
|              | AMERICAN BANK OF COMMERCE                      | 1         | \$375,250.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.               | 5         | \$1,155,675.00        | 1.54%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                         | 1         | \$260,557.00          | 0.35%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 23        | \$5,356,804.00        | 7.12%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                               | 1         | \$228,977.00          | 0.3%        | 0        | \$0.00        |
|              | BAY BANK                                       | 1         | \$324,410.00          | 0.43%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                 | 6         | \$1,541,403.00        | 2.05%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                              | 2         | \$381,660.00          | 0.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE               | 7         | \$1,827,593.00        | 2.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                   | 1         | \$251,750.00          | 0.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY               | 1         | \$193,046.00          | 0.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 11        | \$2,681,090.00        | 3.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST     | 3         | \$1,013,153.00        | 1.35%       | 0        | \$0.00        |
|              | BUSINESS BANK                                  | 1         | \$382,820.00          | 0.51%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK            | 1         | \$365,750.00          | 0.49%       | 0        | \$0.00        |
|              | CENTRIC BANK                                   | 1         | \$208,550.00          | 0.28%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                        | 1         | \$248,900.00          | 0.33%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                              | 4         | \$824,610.00          | 1.1%        | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1         | \$266,000.00          | 0.35%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY              | 4         | \$1,089,369.00        | 1.45%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                   | 1         | \$249,850.00          | 0.33%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 4         | \$921,645.00          | 1.22%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE          | 2         | \$395,620.84          | 0.53%       | 0        | \$0.00        |
|              | CRESCOM BANK                                   | 1         | \$180,500.00          | 0.24%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP       | 1         | \$401,699.00          | 0.53%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED                  | 2         | \$411,178.00          | 0.55%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARTNERSHIP  |            |                        |             |          |               |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$383,044.00           | 0.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 30         | \$8,534,377.00         | 11.34%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 8          | \$2,310,023.20         | 3.07%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 6          | \$1,855,543.00         | 2.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                 | 1          | \$218,500.00           | 0.29%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 3          | \$668,650.00           | 0.89%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                             | 1          | \$299,786.41           | 0.4%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 5          | \$1,326,300.00         | 1.76%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A<br>CORPORATION                        | 1          | \$220,497.00           | 0.29%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 4          | \$1,056,578.00         | 1.4%        | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO.   | 1          | \$213,885.00           | 0.28%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN SIOUX<br>FALLS                              | 2          | \$609,526.06           | 0.81%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 7          | \$1,835,331.00         | 2.44%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.              | 41         | \$11,925,535.72        | 15.84%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                       | 1          | \$180,500.00           | 0.24%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 33         | \$8,876,629.00         | 11.79%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                             | 3          | \$988,000.00           | 1.31%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 3          | \$900,813.16           | 1.2%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 21         | \$6,225,257.05         | 8.27%       | 0        | \$0.00        |
|              | SANTO CHRISTO FCU  | 1          | \$361,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME<br>MORTGAGE                           | 1          | \$202,077.43           | 0.27%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY | 1          | \$211,665.90           | 0.28%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 1          | \$221,643.00           | 0.29%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 3          | \$653,887.73           | 0.87%       | 0        | \$0.00        |
|              | UINTA BANK   | 1          | \$270,925.00           | 0.36%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$232,750.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$75,264,634.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93Y4    | CITIBANK,N.A.  | 1          | \$183,347.59           | 10.7%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1          | \$180,000.00           | 10.51%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$280,000.00           | 16.35%      | 0        | \$0.00        |
|              |  | 1          | \$226,000.00           | 13.19%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   |          |                       |             |          |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                 | 2        | \$390,271.71          | 22.79%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 2        | \$453,175.00          | 26.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,712,794.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138W93Z1    | ACADEMY MORTGAGE CORPORATION   | 16       | \$4,740,160.00        | 2.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 21       | \$6,817,080.00        | 3.04%       | 0        | \$0.00        |
|              | AMERICAN FOUNDERS BANK   | 1        | \$250,400.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 40       | \$12,698,002.00       | 5.67%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 3        | \$687,599.00          | 0.31%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2        | \$575,250.00          | 0.26%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 40       | \$10,532,406.00       | 4.7%        | 0        | \$0.00        |
|              | BANK CDA   | 1        | \$212,000.00          | 0.09%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 34       | \$10,733,078.00       | 4.79%       | 1        | \$609,279.19  |
|              | BOFI FEDERAL BANK  | 21       | \$5,467,500.00        | 2.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 8        | \$1,832,800.00        | 0.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 2        | \$659,600.00          | 0.29%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1        | \$184,000.00          | 0.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 4        | \$1,080,874.00        | 0.48%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 10       | \$2,450,464.00        | 1.09%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1        | \$248,000.00          | 0.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 16       | \$4,922,989.00        | 2.2%        | 0        | \$0.00        |
|              | BUSINESS BANK  | 2        | \$527,000.00          | 0.24%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA., A NATIONAL BANK   | 1        | \$256,000.00          | 0.11%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK   | 1        | \$399,473.26          | 0.18%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1        | \$606,159.27          | 0.27%       | 0        | \$0.00        |
|              | CITIZEN'S NATIONAL BANK  | 1        | \$244,000.00          | 0.11%       | 0        | \$0.00        |
|              | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2        | \$505,200.00          | 0.23%       | 0        | \$0.00        |
|              | CMC FUNDING INC.   | 1        | \$276,498.54          | 0.12%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 17       | \$4,114,936.00        | 1.84%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                                      | 4        | \$1,019,269.07        | 0.46%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                     | 3        | \$753,800.00          | 0.34%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 11       | \$2,786,151.00        | 1.24%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 13       | \$3,498,450.00        | 1.56%       | 0        | \$0.00        |
|              | CRESCOM BANK   | 1        | \$239,191.71          | 0.11%       | 0        | \$0.00        |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                   | 1   | \$402,256.00    | 0.18%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP.                             | 1   | \$232,000.00    | 0.1%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                  | 5   | \$2,056,384.49  | 0.92%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                 | 34  | \$8,726,376.00  | 3.9%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 8   | \$2,262,867.00  | 1.01%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                           | 4   | \$1,467,181.00  | 0.66%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                     | 10  | \$2,674,999.00  | 1.19%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                        | 2   | \$397,728.54    | 0.18%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                       | 22  | \$7,484,499.09  | 3.34%  | 0 | \$0.00 |
| F & M BANK, A STATE BANK                                   | 1   | \$180,800.00    | 0.08%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 37  | \$11,659,080.00 | 5.21%  | 0 | \$0.00 |
| FIRST BANK   | 1   | \$235,952.77    | 0.11%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 26  | \$6,019,314.29  | 2.69%  | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                             | 2   | \$747,000.00    | 0.33%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                     | 1   | \$180,000.00    | 0.08%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 115 | \$32,209,252.12 | 14.38% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                               | 1   | \$244,681.22    | 0.11%  | 0 | \$0.00 |
| HOCKING VALLEY BANK  | 2   | \$568,400.00    | 0.25%  | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$184,000.00    | 0.08%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 70  | \$22,115,695.00 | 9.87%  | 0 | \$0.00 |
| JD BANK  | 2   | \$478,000.00    | 0.21%  | 0 | \$0.00 |
| KENSINGTON BANK  | 1   | \$272,000.00    | 0.12%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                        | 21  | \$6,685,066.00  | 2.98%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2   | \$749,600.00    | 0.33%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                   | 1   | \$238,500.00    | 0.11%  | 0 | \$0.00 |
| MINNWEST MORTGAGE CORPORATION                              | 1   | \$256,000.00    | 0.11%  | 0 | \$0.00 |
| MONARCH BANK   | 1   | \$415,200.00    | 0.19%  | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK                                       | 19  | \$5,366,505.68  | 2.4%   | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                                 | 1   | \$193,000.00    | 0.09%  | 0 | \$0.00 |
| NEVADA BANK & TRUST  | 1   | \$274,000.00    | 0.12%  | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK                                    | 4   | \$1,380,873.43  | 0.62%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK            | 2   | \$569,410.85    | 0.25%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 47  | \$16,320,766.17 | 7.29%  | 0 | \$0.00 |
| RABUN COUNTY BANK  | 1   | \$312,000.00    | 0.14%  | 0 | \$0.00 |
| SECURITY STATE MORTGAGE COMPANY                            | 1   | \$248,000.00    | 0.11%  | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | SHEA MORTGAGE INC.   | 1          | \$225,000.00            | 0.1%        | 0        | \$0.00              |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00              |
|              | STAR FINANCIAL BANK  | 1          | \$220,800.00            | 0.1%        | 0        | \$0.00              |
|              | SUMMIT BANK  | 1          | \$206,400.00            | 0.09%       | 0        | \$0.00              |
|              | TENNESSEE STATE BANK   | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00              |
|              | THE BUSINESS BANK DBA PRIME BANK                             | 2          | \$524,002.52            | 0.23%       | 0        | \$0.00              |
|              | THE HARDIN COUNTY BANK                                       | 1          | \$236,000.00            | 0.11%       | 0        | \$0.00              |
|              | THE HEADLAND NATIONAL BANK                                   | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00              |
|              | TOWN SQUARE BANK   | 1          | \$203,500.00            | 0.09%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2          | \$559,792.00            | 0.25%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 23         | \$5,659,631.42          | 2.53%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL CORP                                       | 2          | \$475,500.00            | 0.21%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL CORP.                                      | 2          | \$559,000.00            | 0.25%       | 0        | \$0.00              |
|              | WEST ONE BANK  | 1          | \$243,750.00            | 0.11%       | 0        | \$0.00              |
|              | WHITAKER BANK INC.   | 1          | \$208,000.00            | 0.09%       | 0        | \$0.00              |
|              | YAKIMA NATIONAL BANK   | 1          | \$242,400.00            | 0.11%       | 0        | \$0.00              |
|              | YNB  | 2          | \$460,524.13            | 0.2%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>772</b> | <b>\$223,997,019.57</b> | <b>100%</b> | <b>1</b> | <b>\$609,279.19</b> |
| 3138W94A5    | EAGLE BANK AND TRUST COMPANY                                 | 1          | \$217,000.00            | 20.1%       | 1        | \$212,027.78        |
|              | IMORTGAGE.COM, INC.  | 3          | \$862,366.53            | 79.9%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,079,366.53</b>   | <b>100%</b> | <b>1</b> | <b>\$212,027.78</b> |
| 3138W94B3    | AMERICAN INTERNET MORTGAGE, INC.                             | 3          | \$935,300.00            | 2.72%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY                                      | 1          | \$222,400.00            | 0.65%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY                             | 1          | \$259,358.00            | 0.75%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 35         | \$9,415,681.00          | 27.36%      | 0        | \$0.00              |
|              | CRESCENT MORTGAGE COMPANY                                    | 5          | \$1,713,050.00          | 4.98%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LTD                                     | 15         | \$3,735,221.33          | 10.85%      | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.   | 10         | \$2,884,500.00          | 8.38%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$361,000.00            | 1.05%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3          | \$781,936.00            | 2.27%       | 0        | \$0.00              |
|              | FIRST BANK   | 5          | \$1,342,481.96          | 3.9%        | 0        | \$0.00              |
|              | HAPPY STATE BANK   | 1          | \$285,000.00            | 0.83%       | 0        | \$0.00              |
|              | IMORTGAGE.COM, INC.  | 13         | \$3,552,767.00          | 10.32%      | 0        | \$0.00              |
|              | MUTUAL OF OMAHA BANK   | 6          | \$1,631,515.02          | 4.74%       | 0        | \$0.00              |
|              | PATRIOT BANK MORTGAGE, INC.                                  | 1          | \$355,200.00            | 1.03%       | 0        | \$0.00              |
|              |  | 12         | \$2,987,011.40          | 8.68%       | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                              |            |                        |             |          |               |
|              | PROSPERITY BANK   | 1          | \$417,000.00           | 1.21%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 7          | \$2,072,885.00         | 6.02%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                                | 1          | \$210,000.00           | 0.61%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION   | 1          | \$308,000.00           | 0.89%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT           | 2          | \$599,051.95           | 1.74%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1          | \$350,915.86           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$34,420,274.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W94C1    | 4TRUST MORTGAGE INC   | 1          | \$101,871.67           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 18         | \$1,788,840.00         | 3.25%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$108,000.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 2          | \$190,380.00           | 0.35%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3          | \$316,150.00           | 0.58%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1          | \$107,144.27           | 0.19%       | 0        | \$0.00        |
|              | ALTERNATIVE OPTIONS MORTGAGE, INC.                          | 1          | \$97,500.00            | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 3          | \$266,100.00           | 0.48%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                            | 1          | \$102,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                              | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 2          | \$191,920.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 3          | \$290,438.16           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 6          | \$548,059.87           | 1%          | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 10         | \$973,545.00           | 1.77%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$207,000.00           | 0.38%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$89,600.00            | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$86,250.00            | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3          | \$279,600.00           | 0.51%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC  | 1          | \$92,150.00            | 0.17%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                     | 1          | \$106,600.00           | 0.19%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3          | \$293,500.00           | 0.53%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$97,200.00            | 0.18%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$294,145.00           | 0.54%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$101,850.00           | 0.19%       | 0        | \$0.00        |
|              | BANK OF HERRIN  | 1          | \$108,300.00           | 0.2%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF LANCASTER  | 1  | \$106,400.00   | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$105,600.00   | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 2  | \$202,200.00   | 0.37% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$200,364.12   | 0.36% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$99,000.00    | 0.18% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1  | \$104,500.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$205,800.00   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$108,500.00   | 0.2%  | 0 | \$0.00 |
| CALIBER FUNDING LLC  | 2  | \$198,605.50   | 0.36% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 3  | \$314,690.00   | 0.57% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 |
| CASHCALL INC   | 1  | \$88,000.00    | 0.16% | 0 | \$0.00 |
| CASHCALL, INC.   | 6  | \$597,400.00   | 1.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$582,134.00   | 1.06% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 |
| CENTREBANK   | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 |
| CENTRUE BANK   | 2  | \$185,500.00   | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 8  | \$800,848.00   | 1.46% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK  | 2  | \$208,300.00   | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$206,700.00   | 0.38% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION    | 1  | \$106,478.18   | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$402,002.82   | 0.73% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                       | 1  | \$102,400.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 11 | \$1,088,851.93 | 1.98% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4  | \$377,034.00   | 0.69% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$210,097.26   | 0.38% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$90,750.00    | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2  | \$202,500.00   | 0.37% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$185,800.00   | 0.34% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1  | \$94,000.00    | 0.17% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$92,150.00    | 0.17% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$103,550.00   | 0.19% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$86,560.00    | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$105,300.00 | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$99,874.18  | 0.18% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$186,800.00 | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$189,300.00 | 0.34% | 0 | \$0.00 |
| ELGA CREDIT UNION  | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1 | \$103,869.16 | 0.19% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC   | 1 | \$106,250.00 | 0.19% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$184,591.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$291,450.00 | 0.53% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$288,000.00 | 0.52% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 9 | \$859,793.00 | 1.56% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$184,500.00 | 0.34% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$101,419.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$198,500.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY   | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$109,250.00 | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$398,950.00 | 0.73% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$391,925.00 | 0.71% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 3 | \$308,687.12 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$87,280.00  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$103,686.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$87,337.00  | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVING BANK                            | 1 | \$108,865.97 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$101,250.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1 | \$106,215.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$94,050.00  | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 6 | \$585,550.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$98,400.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$88,824.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$288,677.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$193,750.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 2 | \$186,072.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                           | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC                         | 1 | \$102,750.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT                       | 1 | \$108,750.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$486,071.15 | 0.88% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$101,130.00 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$88,200.00  | 0.16% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$192,000.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$295,700.00 | 0.54% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$294,265.00 | 0.54% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                 | 1 | \$98,416.84  | 0.18% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                           | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                               | 1 | \$98,690.00  | 0.18% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                  | 1 | \$92,262.29  | 0.17% | 0 | \$0.00 |
| GREENBOX LOANS INC                                   | 1 | \$86,250.00  | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 3 | \$313,200.00 | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 2 | \$179,300.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$105,300.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                           | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                          | 1 | \$92,693.55  | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOME MORTGAGE OF AMERICA, INC.                            | 1 | \$95,809.98  | 0.17% | 0 | \$0.00 |
| HOME SAVINGS BANK   | 1 | \$89,891.86  | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                   | 2 | \$204,220.00 | 0.37% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                      | 4 | \$418,538.00 | 0.76% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                | 1 | \$108,110.00 | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                  | 1 | \$92,041.82  | 0.17% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                   | 1 | \$86,400.78  | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION   | 1 | \$90,107.87  | 0.16% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                    | 1 | \$95,060.00  | 0.17% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                  | 1 | \$93,605.00  | 0.17% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC                                      | 1 | \$108,950.00 | 0.2%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                       | 2 | \$211,372.03 | 0.38% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS                | 1 | \$108,048.00 | 0.2%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF<br>TEXAS                      | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
| INTERBANK   | 1 | \$90,136.45  | 0.16% | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$88,825.00  | 0.16% | 0 | \$0.00 |
| IPAVA STATE BANK  | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE<br>BANK                    | 2 | \$184,000.00 | 0.33% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                              | 1 | \$105,730.00 | 0.19% | 0 | \$0.00 |
| KIRKSTON MORTGAGE LENDING LLC                             | 1 | \$106,075.19 | 0.19% | 0 | \$0.00 |
| KOHLER CREDIT UNION                                       | 2 | \$204,610.00 | 0.37% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                 | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 2 | \$179,000.00 | 0.33% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1 | \$97,600.00  | 0.18% | 0 | \$0.00 |
| LEADER MORTGAGE CORP                                      | 1 | \$93,500.00  | 0.17% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                             | 1 | \$99,600.00  | 0.18% | 0 | \$0.00 |
| LEWISTON STATE BANK                                       | 1 | \$101,250.00 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORP  | 1 | \$89,836.83  | 0.16% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP.                                    | 1 | \$96,800.00  | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$95,549.00  | 0.17% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 2 | \$197,288.00 | 0.36% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$189,890.00 | 0.35% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                      | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MAS ASSOCIATES, LLC   | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$89,240.00  | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                  | 1 | \$99,380.44  | 0.18% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.  | 1 | \$101,800.00 | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$91,000.00  | 0.17% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$97,382.85  | 0.18% | 0 | \$0.00 |
| METRO BANK  | 1 | \$94,050.00  | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1 | \$93,300.00  | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$97,479.99  | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$93,993.00  | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$87,150.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$93,500.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$88,800.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$85,405.00  | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2 | \$189,777.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$204,000.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$91,590.62  | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF TENNESSEE  | 1 | \$92,691.05  | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$185,200.00 | 0.34% | 0 | \$0.00 |
| NCB, FSB  | 3 | \$303,877.04 | 0.55% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$94,050.00  | 0.17% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$108,720.00 | 0.2%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$212,000.00 | 0.39% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 3 | \$294,000.00 | 0.53% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$103,700.00 | 0.19% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,530.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A                       | 2 | \$185,500.00 | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY   |    |                |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1  | \$92,150.00    | 0.17% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$90,750.00    | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$307,400.00   | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$106,000.00   | 0.19% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$100,300.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$108,400.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1  | \$86,687.00    | 0.16% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 3  | \$286,686.77   | 0.52% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$97,500.00    | 0.18% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1  | \$108,300.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$95,250.00    | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$98,670.00    | 0.18% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$104,100.00   | 0.19% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$109,300.00   | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION  | 1  | \$109,250.00   | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 14 | \$1,392,615.00 | 2.53% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$286,600.00   | 0.52% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                     | 1  | \$106,897.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 6  | \$577,794.00   | 1.05% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION  | 1  | \$99,877.04    | 0.18% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$103,200.00   | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$90,400.00    | 0.16% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$97,600.00    | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROUNDBANK  | 1  | \$88,000.00    | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$185,141.49   | 0.34% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$90,500.00    | 0.16% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.   | 2  | \$180,000.00   | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$99,000.00    | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$101,850.00   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$88,800.00    | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$189,075.00   | 0.34% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$103,425.00   | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$101,750.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$475,285.00   | 0.86% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 2  | \$193,250.00   | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$304,000.00   | 0.55% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$91,806.98    | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 30 | \$2,942,175.00 | 5.35% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$406,425.00   | 0.74% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$100,300.00   | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3  | \$292,980.00   | 0.53% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$382,296.00   | 0.7%  | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$93,750.00    | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$98,940.00    | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY   | 1  | \$87,300.00    | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC  | 1  | \$102,170.67   | 0.19% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$101,753.00   | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE MORTGAGE HOUSE, INC.  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$86,250.00  | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                       | 2 | \$181,000.00 | 0.33% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 1 | \$86,146.37  | 0.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$90,250.00  | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.   | 2 | \$174,000.00 | 0.32% | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST   | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2 | \$193,100.00 | 0.35% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$109,000.00 | 0.2%  | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 7 | \$665,860.00 | 1.21% | 0 | \$0.00 |
| UNICO BANK  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 6 | \$581,273.00 | 1.06% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1 | \$94,500.00  | 0.17% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$99,700.00  | 0.18% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1 | \$99,874.18  | 0.18% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$108,762.99 | 0.2%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2 | \$196,610.00 | 0.36% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                 | 1 | \$87,300.00  | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                     | 2 | \$173,500.00 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3 | \$294,900.00 | 0.54% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1 | \$101,850.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$109,500.00 | 0.2%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$109,600.00 | 0.2%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| US POSTAL SERVICE FEDERAL CREDIT UNION  | 1 | \$101,150.00 | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION  | 6          | \$601,125.00           | 1.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$195,730.00           | 0.36%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$97,500.00            | 0.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY        | 2          | \$200,800.00           | 0.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$188,250.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$109,000.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$189,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                              | 1          | \$99,750.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$194,040.00           | 0.35%       | 0        | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA<br>CORPORATION   | 1          | \$92,883.00            | 0.17%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY           | 1          | \$104,186.00           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$104,850.00           | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$97,375.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>562</b> | <b>\$54,966,032.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W94D9    | 360 MORTGAGE GROUP, LLC   | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$1,574,980.00         | 2.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$105,300.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$92,800.00            | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION  | 1          | \$99,750.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 5          | \$496,150.00           | 0.79%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$103,100.00           | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$90,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL<br>ASSOCIATION   | 1          | \$91,655.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$94,400.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1          | \$106,200.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST CO  | 1          | \$102,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBRHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1          | \$101,683.24           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION  | 2          | \$204,500.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 2          | \$195,650.00           | 0.31%       | 0        | \$0.00        |
|              |   | 4          | \$373,000.00           | 0.59%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           |    |                |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 6  | \$588,843.00   | 0.93% | 0 | \$0.00 |
|  | ANCHOR BANK FSB   | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$207,900.00   | 0.33% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$105,600.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 6  | \$563,620.00   | 0.89% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1  | \$95,400.00    | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3  | \$276,500.00   | 0.44% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 2  | \$192,600.00   | 0.31% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$104,250.00   | 0.17% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                | 1  | \$99,900.00    | 0.16% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3  | \$296,040.00   | 0.47% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$109,900.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$207,000.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY                                       | 1  | \$97,500.00    | 0.15% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2  | \$204,800.00   | 0.32% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$187,000.00   | 0.3%  | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$101,500.00   | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$107,550.00   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$190,750.00   | 0.3%  | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$88,800.00    | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 3  | \$280,564.00   | 0.44% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$200,000.00   | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$185,420.00   | 0.29% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 17 | \$1,720,300.00 | 2.73% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 10 | \$939,224.10   | 1.49% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 3  | \$297,500.00   | 0.47% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                        | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$90,210.00  | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                             | 3 | \$291,698.00 | 0.46% | 0 | \$0.00 |
|  | CHEMICAL BANK                                       | 3 | \$297,200.00 | 0.47% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                     | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL                               | 2 | \$187,750.00 | 0.3%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC.                          | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
|  | CIS DIRECT LENDING BRANCH                           | 1 | \$101,970.00 | 0.16% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                        | 1 | \$107,595.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST CREDIT UNION                         | 1 | \$107,185.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 2 | \$193,200.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                          | 1 | \$105,730.00 | 0.17% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                  | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 3 | \$297,350.00 | 0.47% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                               | 4 | \$402,113.00 | 0.64% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                   | 1 | \$93,750.00  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                              | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN                | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND               | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                         | 1 | \$94,400.00  | 0.15% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                         | 1 | \$87,875.00  | 0.14% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                         | 2 | \$193,200.00 | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                          | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION               | 1 | \$96,369.00  | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$87,700.00  | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                         | 1 | \$94,590.00  | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$96,800.00  | 0.15% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                 | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$96,900.00  | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 1 | \$107,625.00 | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2 | \$190,700.00 | 0.3%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                      | 1 | \$95,300.00  | 0.15% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC                                   | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                           | 1 | \$87,950.00  | 0.14% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$194,060.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$387,178.13 | 0.61% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3 | \$313,395.00 | 0.5%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$103,078.62 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 6 | \$606,701.71 | 0.96% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 5 | \$474,750.00 | 0.75% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$198,300.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$807,426.00 | 1.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MRTGAGE CORPORATION                              | 1 | \$100,700.00 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$87,750.00  | 0.14% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$99,100.00  | 0.16% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$86,300.00  | 0.14% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,                                     | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$193,500.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$402,860.00 | 0.64% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                                | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$97,600.00  | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$105,900.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.                           | 1 | \$108,613.18 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$282,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$87,203.00  | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$193,250.00 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$106,600.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5 | \$487,120.86 | 0.77% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST  |   |              |       |   |        |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$180,350.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7 | \$664,870.00 | 1.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$378,592.00 | 0.6%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C./B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$102,723.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$273,600.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2 | \$201,925.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$95,625.00  | 0.15% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$97,650.00  | 0.15% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746                              | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6 | \$627,554.00 | 1%    | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION  | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$198,750.00 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 5 | \$478,988.00 | 0.76% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1 | \$95,636.22  | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 2 | \$189,671.14 | 0.3%  | 0 | \$0.00 |
| FNB BANK   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION  | 1 | \$88,725.00  | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$504,500.00 | 0.8%  | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1 | \$95,920.00  | 0.15% | 0 | \$0.00 |
| GATEWAY HOME LENDING   | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$104,900.00 | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GEORGETOWN BANK                                      | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$196,150.00   | 0.31% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU                            | 1  | \$101,850.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 2  | \$205,300.00   | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                     | 2  | \$197,150.00   | 0.31% | 0 | \$0.00 |
| GREENBOX LOANS INC.                                  | 1  | \$101,497.15   | 0.16% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                               | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                        | 2  | \$196,270.00   | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 3  | \$272,750.00   | 0.43% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1  | \$103,500.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                | 2  | \$195,900.00   | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 2  | \$201,000.00   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1  | \$109,250.00   | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 2  | \$178,683.24   | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 1  | \$96,030.00    | 0.15% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                          | 1  | \$107,000.00   | 0.17% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                    | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| HOME BANK  | 1  | \$105,478.30   | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                 | 1  | \$108,675.20   | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC.                                       | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                             | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 5  | \$480,195.00   | 0.76% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                              | 1  | \$96,886.12    | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 3  | \$287,080.00   | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2  | \$181,278.66   | 0.29% | 0 | \$0.00 |
| ICON CREDIT UNION                                    | 1  | \$107,920.00   | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 3  | \$278,837.73   | 0.44% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                  | 3  | \$294,880.00   | 0.47% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                  | 10 | \$1,013,129.77 | 1.61% | 0 | \$0.00 |
| INDEPENDENT BANK                                     | 4  | \$385,350.00   | 0.61% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                 | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| INTERBANK  | 1  | \$103,100.00   | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                            | 2  | \$186,400.00   | 0.3%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                            | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1  | \$102,640.00   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 4  | \$377,299.00   | 0.6%  | 0 | \$0.00 |
| LAKE REGION BANK                                     | 1  | \$108,500.00   | 0.17% | 0 | \$0.00 |
|  | 2  | \$173,450.00   | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |   |              |       |   |        |
| LAONA STATE BANK                                       | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| LEADER MORTGAGE CORP.                                  | 1 | \$101,602.00 | 0.16% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                          | 2 | \$216,500.00 | 0.34% | 0 | \$0.00 |
| LHM FINANCIAL CORP                                     | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 |
| LIBERTY BANK & TRUST                                   | 1 | \$86,250.00  | 0.14% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$91,920.00  | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION                    | 1 | \$88,755.00  | 0.14% | 0 | \$0.00 |
| MARINE CREDIT UNION                                    | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 2 | \$183,600.00 | 0.29% | 0 | \$0.00 |
| MAX CREDIT UNION                                       | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                  | 1 | \$97,900.00  | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 2 | \$188,000.00 | 0.3%  | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                            | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK  | 2 | \$203,035.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                        | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| METRO BANK   | 2 | \$179,600.00 | 0.28% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                              | 2 | \$193,000.00 | 0.31% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$97,400.00  | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$90,200.00  | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$91,090.42  | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK          | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 2 | \$208,250.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 2 | \$211,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$211,525.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$205,200.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                      | 5 | \$492,380.00 | 0.78% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                    | 1 | \$95,200.00  | 0.15% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA                  | 1 | \$101,372.30 | 0.16% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST                                 | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 |

| COMPANY  |   |              |       |   |  |        |
|--|---|--------------|-------|---|--|--------|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$102,400.00 | 0.16% | 0 |  | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$94,000.00  | 0.15% | 0 |  | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$96,750.00  | 0.15% | 0 |  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$100,000.00 | 0.16% | 0 |  | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$191,500.00 | 0.3%  | 0 |  | \$0.00 |
| NETWORK FUNDING, L.P.  | 4 | \$389,156.00 | 0.62% | 0 |  | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$99,874.18  | 0.16% | 0 |  | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$107,500.00 | 0.17% | 0 |  | \$0.00 |
| NOBLE HOME LOANS, INC.   | 1 | \$90,750.00  | 0.14% | 0 |  | \$0.00 |
| NOLA LENDING GROUP LLC   | 1 | \$106,569.00 | 0.17% | 0 |  | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$92,496.00  | 0.15% | 0 |  | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$193,500.00 | 0.31% | 0 |  | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$85,000.00  | 0.13% | 0 |  | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$92,000.00  | 0.15% | 0 |  | \$0.00 |
| OLMSTED NATIONAL BANK  | 1 | \$99,075.20  | 0.16% | 0 |  | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$89,240.00  | 0.14% | 0 |  | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$108,000.00 | 0.17% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$190,550.00 | 0.3%  | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$103,500.00 | 0.16% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$107,286.94 | 0.17% | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4 | \$404,500.00 | 0.64% | 0 |  | \$0.00 |
| PARK BANK  | 1 | \$94,500.00  | 0.15% | 0 |  | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$92,800.00  | 0.15% | 0 |  | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$98,400.00  | 0.16% | 0 |  | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$104,000.00 | 0.16% | 0 |  | \$0.00 |
| PIGEON FALLS STATE BANK  | 1 | \$99,375.00  | 0.16% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$106,000.00 | 0.17% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | 9 | \$900,778.18 | 1.43% | 0 |  | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1  | \$94,050.00    | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                           | 4  | \$393,200.00   | 0.62% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                            | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                             | 1  | \$102,425.57   | 0.16% | 0 | \$0.00 |
|  | PREMIERBANK   | 2  | \$204,700.00   | 0.32% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION                                | 1  | \$108,263.61   | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 11 | \$1,068,400.00 | 1.69% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$103,737.80   | 0.16% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                         | 1  | \$109,000.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 2  | \$200,800.00   | 0.32% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC.  | 3  | \$296,450.00   | 0.47% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 3  | \$291,096.68   | 0.46% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 1  | \$90,750.00    | 0.14% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$92,800.00    | 0.15% | 0 | \$0.00 |
|  | SABINE FEDERAL CREDIT UNION                           | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST CO. INC.                  | 1  | \$108,600.00   | 0.17% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                      | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$93,600.00    | 0.15% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                    | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$105,600.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 3  | \$291,175.00   | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                    | 2  | \$193,689.00   | 0.31% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | SFMC, LP.   | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$107,100.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 7  | \$674,029.00   | 1.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         | 1  | \$85,950.00    | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1  | \$98,500.00    | 0.16% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK   | 1  | \$105,550.00   | 0.17% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$107,000.00   | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$102,750.00   | 0.16% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$85,915.00    | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 16 | \$1,557,177.18 | 2.47% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 2  | \$191,926.77   | 0.3%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$85,360.00    | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING            | 1  | \$102,850.00   | 0.16% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$92,500.00    | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 4  | \$419,550.00   | 0.67% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5  | \$491,500.00   | 0.78% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST   | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 |
| THE HARVARD STATE BANK  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| THE LENDING COMPANY INC   | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$109,500.00   | 0.17% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                       | 1  | \$90,677.00    | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 3  | \$308,749.00   | 0.49% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$104,800.00   | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.   | 1  | \$87,600.00    | 0.14% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$86,625.00    | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 7  | \$693,400.00   | 1.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                | 3  | \$297,460.00   | 0.47% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$99,590.37            | 0.16%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$106,400.00           | 0.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$595,227.44           | 0.94%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$109,592.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$394,717.00           | 0.63%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$109,174.63           | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$382,269.00           | 0.61%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$109,600.00           | 0.17%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$95,100.00            | 0.15%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$415,850.00           | 0.66%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$103,500.00           | 0.16%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                                  | 1          | \$108,875.00           | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$99,120.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$399,508.49           | 0.63%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$89,889.34            | 0.14%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$102,000.00           | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$103,950.00           | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$96,500.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$217,250.00           | 0.34%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.  | 1          | \$108,750.00           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$217,493.28           | 0.34%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$103,500.00           | 0.16%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$94,950.00            | 0.15%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$104,000.00           | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$105,000.00           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>641</b> | <b>\$63,050,128.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94E7    | 4TRUST MORTGAGE  | 1          | \$116,702.99           | 0.2%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$122,050.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,151,745.00         | 2.02%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC.                             | 1  | \$121,800.00   | 0.21% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                              | 1  | \$123,000.00   | 0.22% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C.                             | 1  | \$123,000.00   | 0.22% | 0 | \$0.00 |
| AFFILIATED BANK   | 2  | \$230,400.00   | 0.4%  | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                 | 1  | \$115,200.00   | 0.2%  | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC                                    | 1  | \$123,594.30   | 0.22% | 0 | \$0.00 |
| ALLIANCE BANK   | 1  | \$116,400.00   | 0.2%  | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION                               | 1  | \$111,550.00   | 0.2%  | 0 | \$0.00 |
| AMEGY BANK, NATIONAL ASSOCIATION                            | 1  | \$110,650.00   | 0.19% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                               | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1  | \$115,854.06   | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 4  | \$454,577.00   | 0.8%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$115,900.00   | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3  | \$343,325.00   | 0.6%  | 0 | \$0.00 |
| ASPIRE FINANCIAL INC  | 1  | \$121,347.14   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1  | \$119,450.00   | 0.21% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3  | \$342,450.00   | 0.6%  | 0 | \$0.00 |
| BANK OF LANCASTER   | 1  | \$116,400.00   | 0.2%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                      | 1  | \$121,600.00   | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$236,200.00   | 0.41% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK                                    | 1  | \$118,000.00   | 0.21% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.  | 1  | \$121,250.00   | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$112,358.46   | 0.2%  | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                            | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$460,150.00   | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 1  | \$118,275.00   | 0.21% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC.                                       | 1  | \$113,869.23   | 0.2%  | 0 | \$0.00 |
| CASHCALL, INC.  | 12 | \$1,413,100.00 | 2.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 5  | \$576,229.00   | 1.01% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1  | \$124,800.00   | 0.22% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$118,150.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 2  | \$239,200.00   | 0.42% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY  | 4 | \$477,000.00 | 0.84% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$115,200.00 | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$605,315.00 | 1.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2 | \$234,488.00 | 0.41% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC   | 2 | \$235,952.76 | 0.41% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$112,834.69 | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL  | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$463,002.00 | 0.81% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL   | 1 | \$118,340.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$117,858.22 | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE, INC,  | 2 | \$241,500.00 | 0.42% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 5 | \$591,975.00 | 1.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                             | 1 | \$123,857.77 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$123,400.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$357,182.01 | 0.63% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 3 | \$344,928.00 | 0.61% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION   | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$114,400.00 | 0.2%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$241,596.61 | 0.42% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY, LLC  | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$111,900.00 | 0.2%  | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION  | 3 | \$356,960.00 | 0.63% | 0 | \$0.00 |
|  | 1 | \$113,050.00 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  |   |              |       |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$240,200.00 | 0.42% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$120,050.00 | 0.21% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$111,359.72 | 0.2%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$113,700.00 | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$112,903.53 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$121,290.00 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$233,427.00 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$116,200.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$236,520.00 | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 4 | \$455,430.00 | 0.8%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3 | \$354,220.00 | 0.62% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$113,490.00 | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$234,200.00 | 0.41% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$941,070.00 | 1.65% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS UNION BANK                                       | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$358,712.00 | 0.63% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$593,162.91 | 1.04% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$124,200.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$113,120.10 | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$111,200.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$356,650.00 | 0.63% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$233,500.00 | 0.41% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK  | 3 | \$345,200.00 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$241,855.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  | 1 | \$121,109.36 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$122,285.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 5 | \$570,225.00 | 1%    | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2 | \$227,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$232,500.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1 | \$116,303.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC                       | 1 | \$115,915.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$358,800.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  | 1 | \$118,480.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO   | 1 | \$120,501.65 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$115,650.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$116,637.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 5 | \$576,268.98 | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| FIRSTAR BANK  | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$228,750.00 | 0.4%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$114,251.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GMFS LLC  | 2 | \$230,994.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA ZABE MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1 | \$121,153.00 | 0.21% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT<br>UNION  | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION   | 1 | \$123,344.62 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES   | 1 | \$110,600.00 | 0.19% | 0 | \$0.00 |
| GREENBOX LOANS INC.   | 1 | \$117,250.00 | 0.21% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$237,250.00 | 0.42% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.  | 2 | \$247,050.00 | 0.43% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$109,841.60 | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1 | \$116,375.00 | 0.2%  | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 2 | \$230,000.00 | 0.4%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$121,148.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$354,000.00 | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$239,995.00 | 0.42% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION  | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 4 | \$462,075.00 | 0.81% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 2 | \$225,393.15 | 0.4%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF<br>TEXAS  | 1 | \$113,200.00 | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$120,703.04 | 0.21% | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$120,175.00 | 0.21% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$230,550.00 | 0.4%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                             | 2 | \$229,950.00 | 0.4%  | 0 | \$0.00 |
| LASALLE STATE BANK  | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 2 | \$221,400.00 | 0.39% | 0 | \$0.00 |
| LEASDERONE FINANCIAL<br>CORPORATION   | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$115,576.16 | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION   | 1 | \$123,767.64 | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$348,275.00 | 0.61% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$239,000.00 | 0.42% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$117,465.11 | 0.21% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$234,900.00 | 0.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 2 | \$234,625.00 | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$334,600.00 | 0.59% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$111,600.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$224,900.00 | 0.39% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$114,300.00 | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 2 | \$242,200.00 | 0.43% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA  | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2 | \$226,000.00 | 0.4%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$110,300.00 | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |  |              |
|--|----|----------------|-------|---|--|--------------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                |       |   |  |              |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$110,250.00   | 0.19% | 0 |  | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$113,300.00   | 0.2%  | 0 |  | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$239,250.00   | 0.42% | 0 |  | \$0.00       |
| PATELCO CREDIT UNION   | 1  | \$117,851.54   | 0.21% | 0 |  | \$0.00       |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$123,500.00   | 0.22% | 0 |  | \$0.00       |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$121,875.00   | 0.21% | 0 |  | \$0.00       |
| PEOPLES STATE BANK   | 1  | \$121,600.00   | 0.21% | 0 |  | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1  | \$117,420.00   | 0.21% | 0 |  | \$0.00       |
| PIONEER BANK   | 1  | \$118,400.00   | 0.21% | 0 |  | \$0.00       |
| PIONEER CREDIT UNION   | 1  | \$118,750.00   | 0.21% | 0 |  | \$0.00       |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$234,900.00   | 0.41% | 0 |  | \$0.00       |
| PMAC LENDING SERVICES, INC.  | 5  | \$581,080.00   | 1.02% | 0 |  | \$0.00       |
| PRIMEWEST MORTGAGE   | 1  | \$113,840.00   | 0.2%  | 0 |  | \$0.00       |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$112,370.00   | 0.2%  | 0 |  | \$0.00       |
| PURDUE FEDERAL CU  | 1  | \$124,450.00   | 0.22% | 0 |  | \$0.00       |
| QUALSTAR CREDIT UNION  | 1  | \$120,000.00   | 0.21% | 0 |  | \$0.00       |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                        | 1  | \$111,859.08   | 0.2%  | 0 |  | \$0.00       |
| RANLIFE, INC.  | 1  | \$110,000.00   | 0.19% | 0 |  | \$0.00       |
| RCB BANK   | 1  | \$114,950.00   | 0.2%  | 0 |  | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 11 | \$1,283,030.00 | 2.25% | 0 |  | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$349,300.00   | 0.61% | 0 |  | \$0.00       |
| RENASANT BANK  | 3  | \$359,875.00   | 0.63% | 0 |  | \$0.00       |
| RESIDENTIAL FINANCE CORPORATION  | 3  | \$343,850.00   | 0.6%  | 0 |  | \$0.00       |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1  | \$111,412.83   | 0.2%  | 0 |  | \$0.00       |
| ROCKY MOUNTAIN BANK  | 1  | \$110,000.00   | 0.19% | 0 |  | \$0.00       |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$113,182.42   | 0.2%  | 0 |  | \$0.00       |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$111,200.00   | 0.2%  | 0 |  | \$0.00       |
| ROYAL BANK   | 1  | \$120,000.00   | 0.21% | 0 |  | \$0.00       |
| RUSHMORE   | 2  | \$234,627.00   | 0.41% | 0 |  | \$0.00       |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$122,625.00   | 0.22% | 0 |  | \$0.00       |
| SCOTIABANK OF PUERTO RICO  | 2  | \$242,050.00   | 0.42% | 1 |  | \$118,360.20 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$121,250.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$223,090.00   | 0.39% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 2  | \$235,465.00   | 0.41% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$124,200.00   | 0.22% | 0 | \$0.00 |
|  | SFMC, LP.  | 1  | \$119,949.00   | 0.21% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$230,883.00   | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$466,720.00   | 0.82% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$114,750.00   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 20 | \$2,340,755.00 | 4.11% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$583,157.80   | 1.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$115,200.00   | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$230,250.00   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 2  | \$226,500.00   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 5  | \$573,075.00   | 1.01% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION  | 1  | \$110,800.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$367,325.00   | 0.64% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$124,925.00   | 0.22% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$123,400.00   | 0.22% | 0 | \$0.00 |
|  | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY                    | 1  | \$116,550.00   | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$111,550.00   | 0.2%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$117,000.00   | 0.21% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$117,800.00   | 0.21% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$117,952.00   | 0.21% | 0 | \$0.00 |
|  | TRUBANK  | 1  | \$111,350.00   | 0.2%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$343,400.00   | 0.6%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$602,178.00   | 1.06% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$117,592.00           | 0.21%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$351,500.00           | 0.62%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$227,550.00           | 0.4%        | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$121,500.00           | 0.21%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$576,923.00           | 1.01%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$124,200.00           | 0.22%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$123,120.00           | 0.22%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$582,400.00           | 1.02%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK  | 1          | \$111,000.00           | 0.19%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$452,500.00           | 0.79%       | 1        | \$107,534.09        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$117,500.00           | 0.21%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$239,536.24           | 0.42%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$226,925.00           | 0.43%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>487</b> | <b>\$56,974,226.17</b> | <b>100%</b> | <b>2</b> | <b>\$225,894.29</b> |
| 3138W94F4    | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK                                | 1          | \$121,600.00           | 0.17%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$238,200.00           | 0.33%       | 0        | \$0.00              |
|              | AAC CREDIT UNION   | 1          | \$123,200.00           | 0.17%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$1,309,025.00         | 1.81%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00              |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$121,800.00           | 0.17%       | 0        | \$0.00              |
|              | ADVANTAGE BANK   | 1          | \$120,765.00           | 0.17%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 3          | \$349,525.00           | 0.48%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$231,000.00           | 0.32%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$122,079.18           | 0.17%       | 0        | \$0.00              |
|              | ALLIANCE BANK  | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$113,900.00           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$114,612.13           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$118,600.00           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$220,752.00           | 0.31%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$241,600.00   | 0.33% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$362,000.00   | 0.5%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 5  | \$581,797.00   | 0.8%  | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION  | 1  | \$119,600.00   | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 2  | \$241,453.00   | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$110,220.97   | 0.15% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION   | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$119,500.00   | 0.17% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$113,900.00   | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$115,400.00   | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$123,750.00   | 0.17% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$361,700.59   | 0.5%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$121,250.00   | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$117,974.00   | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4  | \$491,520.00   | 0.68% | 0 | \$0.00 |
| BENTON STATE BANK  | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$123,250.00   | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$240,950.00   | 0.33% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2  | \$242,050.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                               | 1  | \$115,500.00   | 0.16% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1  | \$118,825.00   | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICE  | 1  | \$122,750.00   | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$242,600.00   | 0.34% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 1  | \$123,675.00   | 0.17% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$111,550.00   | 0.15% | 0 | \$0.00 |
| CASHCALL, INC.   | 13 | \$1,541,100.00 | 2.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 6  | \$698,664.00   | 0.97% | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1  | \$122,649.01   | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | 1  | \$119,500.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS                               |   |                |       |   |  |        |
| CENTRAL CITY CREDIT UNION  | 1 | \$112,062.03   | 0.15% | 0 |  | \$0.00 |
| CENTREBANK   | 1 | \$119,000.00   | 0.16% | 0 |  | \$0.00 |
| CENTURY LENDING COMPANY  | 5 | \$584,580.00   | 0.81% | 0 |  | \$0.00 |
| CHEMICAL BANK  | 1 | \$114,000.00   | 0.16% | 0 |  | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$475,750.00   | 0.66% | 0 |  | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1 | \$117,000.00   | 0.16% | 0 |  | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$590,690.28   | 0.82% | 0 |  | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$119,849.02   | 0.17% | 0 |  | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$113,600.00   | 0.16% | 0 |  | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 9 | \$1,029,599.00 | 1.42% | 0 |  | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$115,000.00   | 0.16% | 0 |  | \$0.00 |
| COBALT MORTGAGE, INC.  | 7 | \$850,150.00   | 1.18% | 0 |  | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$243,904.92   | 0.34% | 0 |  | \$0.00 |
| COLUMBIA CREDIT UNION  | 3 | \$351,450.00   | 0.49% | 0 |  | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$118,750.00   | 0.16% | 0 |  | \$0.00 |
| COMMERCIAL BANKING COMPANY                                       | 1 | \$112,500.00   | 0.16% | 0 |  | \$0.00 |
| COMMUNITY BANK   | 1 | \$113,400.00   | 0.16% | 0 |  | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$116,800.00   | 0.16% | 0 |  | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$224,000.00   | 0.31% | 0 |  | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$116,497.00   | 0.16% | 0 |  | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$224,800.00   | 0.31% | 0 |  | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$111,010.16   | 0.15% | 0 |  | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$225,000.00   | 0.31% | 0 |  | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$113,800.00   | 0.16% | 0 |  | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$124,800.00   | 0.17% | 0 |  | \$0.00 |
| DAKOTA WEST CREDIT UNION   | 1 | \$118,257.73   | 0.16% | 0 |  | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$112,330.00   | 0.16% | 0 |  | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$233,100.00   | 0.32% | 0 |  | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 2 | \$237,600.00   | 0.33% | 0 |  | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$226,000.00   | 0.31% | 0 |  | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$121,210.00   | 0.17% | 0 |  | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$234,000.00   | 0.32% | 0 |  | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$124,645.00   | 0.17% | 0 |  | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$117,000.00   | 0.16% | 0 |  | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENTERPRISE BANK AND TRUST COMPANY                                    | 1 | \$119,900.00 | 0.17% | 0 | \$0.00 |
| ESSEX BANK   | 1 | \$112,161.92 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$487,975.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$121,978.69 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$367,916.01 | 0.51% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 5 | \$593,900.00 | 0.82% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$241,795.00 | 0.33% | 0 | \$0.00 |
| F & M COMMUNITY BANK NA  | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$701,433.87 | 0.97% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$355,834.05 | 0.49% | 0 | \$0.00 |
| FINANCIAL EDGE   | 1 | \$121,505.00 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$116,314.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$342,000.00 | 0.47% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 2 | \$235,900.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$220,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$120,280.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MIDWEST BANK   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$120,150.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE   | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 2 | \$234,800.00 | 0.32% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                       | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$350,750.00 | 0.49% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$492,500.00 | 0.68% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$474,550.00 | 0.66% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$337,950.00 | 0.47% | 0 | \$0.00 |
| GECU   | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$116,666.03 | 0.16% | 0 | \$0.00 |
| GMFS LLC   | 6 | \$703,125.00 | 0.97% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$123,843.99 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$119,852.45 | 0.17% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION  | 1 | \$120,648.02 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$120,664.00 | 0.17% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$109,013.63 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$467,888.00 | 0.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$238,000.00 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$241,500.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$123,190.00 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 3 | \$349,893.39 | 0.48% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                  | 1 | \$121,905.73 | 0.17% | 0 | \$0.00 |
| HARPEETH MORTGAGE, LLC  | 1 | \$119,280.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$225,649.13 | 0.31% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                       | 3 | \$352,750.00 | 0.49% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$363,050.00 | 0.5%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                       | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 5 | \$574,000.00 | 0.79% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 2 | \$246,828.25 | 0.34% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                                     | 1 | \$112,364.57 | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 5 | \$601,777.49 | 0.83% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$110,450.00 | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 2 | \$227,250.00 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                 | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                 | 3 | \$352,780.00 | 0.49% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                      | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP.  | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 3 | \$361,270.00 | 0.5%  | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$116,750.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$242,700.00 | 0.34% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 3 | \$356,650.00 | 0.49% | 0 | \$0.00 |
| MARKESAN STATE BANK   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$223,150.00 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAVERICK FUNDING CORP.   | 3 | \$353,470.96 | 0.49% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$473,625.00 | 0.65% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1 | \$119,173.15 | 0.16% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$111,455.00 | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$111,750.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$120,400.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC   | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$239,920.00 | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$233,400.00 | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$226,625.00 | 0.31% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST   | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$231,850.00 | 0.32% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$473,193.37 | 0.65% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$363,425.00 | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION                              |    |                |       |   |        |
| PEOPLES STATE BANK WAUSAU                                       | 1  | \$121,250.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$589,400.00   | 0.82% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$239,900.00   | 0.33% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$112,450.00   | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$238,254.42   | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$347,550.00   | 0.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$334,600.00   | 0.46% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$122,645.00   | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$123,300.00   | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$231,000.00   | 0.32% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2  | \$236,587.00   | 0.33% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$123,500.00   | 0.17% | 0 | \$0.00 |
| RCB BANK  | 1  | \$115,430.00   | 0.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 15 | \$1,781,575.00 | 2.46% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5  | \$588,500.00   | 0.81% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                    | 1  | \$114,333.00   | 0.16% | 0 | \$0.00 |
| RELIANCE BANK, A ALABAMA BANK CORPORATION                       | 1  | \$111,600.00   | 0.15% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$116,400.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 3  | \$351,520.00   | 0.49% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$116,266.48   | 0.16% | 0 | \$0.00 |
| RICHFIELD-BLOOMINGTON CREDIT UNION                              | 1  | \$117,159.00   | 0.16% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                       | 1  | \$114,864.99   | 0.16% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$115,600.00   | 0.16% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU  | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$224,040.00   | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$119,855.81   | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$233,138.14   | 0.32% | 0 | \$0.00 |
| RUSHMORE  | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                            | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
|   | 1  | \$112,461.55   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SABINE STATE BANK & TRUST CO. INC.   |    |                |       |   |        |
|  | SECURITY BANK  | 1  | \$121,100.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$366,550.00   | 0.51% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 3  | \$351,724.00   | 0.49% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   | 1  | \$114,375.00   | 0.16% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$828,800.00   | 1.15% | 0 | \$0.00 |
|  | SILVER STONE MORTGAGE  | 1  | \$120,250.00   | 0.17% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$116,250.00   | 0.16% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$119,677.55   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$234,540.00   | 0.32% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$115,854.06   | 0.16% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 2  | \$238,245.00   | 0.33% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$113,457.08   | 0.16% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$227,800.00   | 0.32% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC   | 1  | \$121,100.00   | 0.17% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 41 | \$4,846,958.11 | 6.7%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$121,250.00   | 0.17% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$231,785.52   | 0.32% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 4  | \$468,300.00   | 0.65% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$110,872.68   | 0.15% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$115,805.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$470,372.45   | 0.65% | 0 | \$0.00 |
|  |  | 1  | \$118,687.17   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE BANK OF COMMERCE, A CORPORATION   |    |                |       |   |        |
|  | THE COLUMBIA BANK   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                          | 2  | \$230,500.00   | 0.32% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1  | \$116,400.00   | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$120,280.00   | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 5  | \$582,334.00   | 0.81% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$116,900.00   | 0.16% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$117,600.00   | 0.16% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION   | 1  | \$116,400.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$118,800.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$113,900.00   | 0.16% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$573,870.00   | 0.79% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$1,199,090.00 | 1.66% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 2  | \$227,825.00   | 0.32% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$1,179,705.51 | 1.63% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 6  | \$708,986.00   | 0.98% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$120,280.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO.   | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$233,750.00   | 0.32% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$118,500.00   | 0.16% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$110,250.00   | 0.15% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 2  | \$243,563.21   | 0.34% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 2  | \$234,900.00   | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                     | 1          | \$112,120.00           | 0.16%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$119,700.00           | 0.17%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 2          | \$247,216.12           | 0.34%       | 1        | \$120,789.98        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2          | \$241,175.00           | 0.33%       | 0        | \$0.00              |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$233,550.00           | 0.32%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$112,412.00           | 0.19%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>614</b> | <b>\$72,316,645.93</b> | <b>100%</b> | <b>1</b> | <b>\$120,789.98</b> |
|              |  |            |                        |             |          |                     |
| 3138W94G2    | 1STBANCORP MORTGAGE  | 1          | \$127,775.00           | 0.13%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$270,350.00           | 0.27%       | 0        | \$0.00              |
|              | 3RD FED BANK   | 1          | \$135,000.00           | 0.13%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$131,000.00           | 0.13%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 24         | \$3,296,720.24         | 3.3%        | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$135,200.00           | 0.14%       | 0        | \$0.00              |
|              | ADVANTAGE BANK   | 1          | \$142,500.00           | 0.14%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 2          | \$278,700.00           | 0.28%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00              |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION   | 1          | \$125,000.00           | 0.12%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$128,000.00           | 0.13%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$129,500.00           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK   | 1          | \$134,830.00           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$138,000.00           | 0.14%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$137,750.00           | 0.14%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$261,000.00           | 0.26%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$693,315.00           | 0.69%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                            | 1          | \$149,283.00           | 0.15%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$254,700.00           | 0.25%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                        | 1          | \$132,050.00           | 0.13%       | 0        | \$0.00              |
|              |  | 6          | \$799,810.00           | 0.8%        | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        |    |                |       |   |        |
| ARKANSAS FEDERAL CREDIT UNION                                    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 4  | \$568,300.00   | 0.57% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 4  | \$538,743.00   | 0.54% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$281,875.00   | 0.28% | 0 | \$0.00 |
| BANK OF HERRIN   | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| BANK STAR ONE  | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3  | \$421,800.00   | 0.42% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$268,861.31   | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$678,524.00   | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$135,900.00   | 0.14% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 5  | \$680,478.00   | 0.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| CASHCALL, INC.   | 12 | \$1,602,500.00 | 1.6%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$562,000.00   | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,LLC                                      | 1  | \$148,400.00   | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 3  | \$406,910.00   | 0.41% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$128,725.00   | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$523,739.00   | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$130,800.00   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$811,795.02   | 0.81% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO   | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5  | \$676,708.00   | 0.68% | 0 | \$0.00 |
| CITYWORTH MORTGAGE, LLC  | 1  | \$131,548.94   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$787,585.00   | 0.79% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$139,650.00   | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 8  | \$1,070,255.00 | 1.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$135,037.55   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLUMBIA CREDIT UNION  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 1 | \$129,586.75 | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$135,400.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$133,300.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 2 | \$272,525.00 | 0.27% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 2 | \$277,055.00 | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 2 | \$273,410.00 | 0.27% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$413,474.61 | 0.41% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$267,200.00 | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$143,818.83 | 0.14% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$148,125.00 | 0.15% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$128,441.00 | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$394,850.00 | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$283,900.00 | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5 | \$696,117.70 | 0.7%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 5 | \$681,560.00 | 0.68% | 0 | \$0.00 |
|  | EXCHANGE NATIONAL BANK & TRUST CO                                    | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$850,292.00 | 0.85% | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                              | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                       | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FBC MORTGAGE LLC  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$132,762.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$138,605.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 7 | \$945,305.01 | 0.95% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                                     | 1 | \$129,454.78 | 0.13% | 0 | \$0.00 |
| FIREFIIGHTERS   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$147,050.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$408,200.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTRAL BANK  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 4 | \$530,176.32 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$395,100.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 2 | \$262,490.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                       | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$143,094.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4 | \$553,795.00 | 0.55% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2 | \$268,550.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 4 | \$538,094.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.  | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 2 | \$266,500.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 2 | \$276,550.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                       | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY  | 6 | \$802,644.61   | 0.8%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$256,600.00   | 0.26% | 0 | \$0.00 |
| FLORA BANK & TRUST, ISAOA  | 1 | \$149,600.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$283,819.25   | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$270,850.00   | 0.27% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$125,845.07   | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$149,250.00   | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$127,900.00   | 0.13% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$287,833.00   | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 4 | \$526,928.17   | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1 | \$137,830.32   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$138,066.45   | 0.14% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$127,723.16   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$130,800.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4 | \$518,805.00   | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$277,500.00   | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$409,722.00   | 0.41% | 0 | \$0.00 |
| GULF COAST COMMUNITY FCU   | 1 | \$139,321.74   | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK   | 3 | \$417,324.00   | 0.42% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2 | \$270,175.00   | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$265,600.00   | 0.27% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$147,200.00   | 0.15% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$138,710.00   | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION   | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 |
| HUDSON HERITAGE FCU  | 1 | \$145,305.60   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$281,000.00   | 0.28% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$126,100.00   | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$140,300.00   | 0.14% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 7 | \$940,046.34   | 0.94% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC  | 1 | \$139,315.09   | 0.14% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 8 | \$1,094,390.91 | 1.09% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$408,250.00   | 0.41% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC   | 1 | \$135,850.00   | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS  | 1 | \$132,550.00   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2 | \$262,000.00   | 0.26% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY                                     | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 2 | \$278,500.00 | 0.28% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 3 | \$396,955.00 | 0.4%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$265,804.00 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$539,240.20 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| LEADER MORTGAGE CORP  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                 | 2 | \$260,550.00 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$258,838.96 | 0.26% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$272,300.00 | 0.27% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 3 | \$402,600.00 | 0.4%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 4 | \$547,775.00 | 0.55% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 2 | \$267,600.00 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 6 | \$834,971.00 | 0.83% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                     | 2 | \$259,024.00 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$139,680.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 3 | \$411,840.00 | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 2 | \$268,800.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 2 | \$282,750.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| MOUNT VERNON BANK   | 1 | \$146,665.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$284,664.73 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 3 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$287,900.00 | 0.29% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                    | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1 | \$139,024.87 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$146,846.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                              | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
|   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  |    |                |       |   |        |
| NAVY FEDERAL CREDIT UNION  | 1  | \$126,640.00   | 0.13% | 0 | \$0.00 |
| NCB, FSB   | 8  | \$1,088,800.00 | 1.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 3  | \$423,500.00   | 0.42% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1  | \$144,800.00   | 0.14% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION  | 1  | \$127,842.61   | 0.13% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2  | \$269,900.00   | 0.27% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$130,950.00   | 0.13% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 2  | \$273,340.00   | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$143,920.00   | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$147,900.00   | 0.15% | 0 | \$0.00 |
| OSHKOSH CENTRAL CREDIT UNION   | 1  | \$138,608.00   | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$135,300.00   | 0.14% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 3  | \$421,800.00   | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$266,829.39   | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$275,680.00   | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 3  | \$406,500.00   | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI  | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 11 | \$1,467,566.00 | 1.47% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$146,250.00   | 0.15% | 0 | \$0.00 |
|  | 1  | \$144,318.20   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY              |    |                |       |   |              |
|  | PLAZA HOME MORTGAGE, INC.                             | 5  | \$659,893.84   | 0.66% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                           | 9  | \$1,208,743.00 | 1.21% | 0 | \$0.00       |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 1  | \$136,800.00   | 0.14% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE                                    | 1  | \$142,400.00   | 0.14% | 0 | \$0.00       |
|  | PROFICIO MORTGAGE VENTURES LLC                        | 1  | \$141,933.00   | 0.14% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                           | 2  | \$267,517.12   | 0.27% | 0 | \$0.00       |
|  | PUBLIC SERVICE CREDIT UNION                           | 1  | \$145,500.00   | 0.15% | 0 | \$0.00       |
|  | R P FUNDING, INC                                      | 1  | \$127,500.00   | 0.13% | 0 | \$0.00       |
|  | RANLIFE, INC.   | 2  | \$276,963.00   | 0.28% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 14 | \$1,858,601.00 | 1.86% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 5  | \$687,500.00   | 0.69% | 0 | \$0.00       |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$134,000.00   | 0.13% | 0 | \$0.00       |
|  | REGENCY MORTGAGE CORPORATION                          | 1  | \$137,750.00   | 0.14% | 0 | \$0.00       |
|  | RESIDENTIAL FINANCE CORPORATION                       | 9  | \$1,242,138.00 | 1.24% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SERVICES INC                     | 1  | \$131,240.00   | 0.13% | 0 | \$0.00       |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3  | \$415,958.56   | 0.42% | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00       |
|  | ROCKLAND TRUST  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN CREDIT UNION                           | 1  | \$127,200.00   | 0.13% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 3  | \$419,280.00   | 0.42% | 0 | \$0.00       |
|  | RUSHMORE  | 5  | \$712,800.00   | 0.71% | 0 | \$0.00       |
|  | SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00       |
|  | SCOTIABANK OF PUERTO RICO                             | 2  | \$272,000.00   | 0.27% | 0 | \$0.00       |
|  | SEASONS FEDERAL CREDIT UNION                          | 1  | \$141,550.00   | 0.14% | 0 | \$0.00       |
|  | SECURITY BANK   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00       |
|  | SECURITY STATE BANK                                   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$272,500.00   | 0.27% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$136,800.00   | 0.14% | 0 | \$0.00       |
|  | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$144,034.00   | 0.14% | 0 | \$0.00       |
|  | SEMPER HOME LOANS INC                                 | 1  | \$141,544.90   | 0.14% | 0 | \$0.00       |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                    | 2  | \$275,500.00   | 0.28% | 0 | \$0.00       |
|  | SFMC, LP  | 1  | \$146,300.00   | 0.15% | 0 | \$0.00       |
|  | SHORE MORTGAGE  | 3  | \$417,848.02   | 0.42% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7  | \$955,230.16   | 0.96% | 1 | \$127,396.77 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$135,000.00   | 0.13% | 1 | \$132,141.04 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$136,500.00   | 0.14% | 0 | \$0.00       |
| SOLARITY CREDIT UNION  | 2  | \$262,500.00   | 0.26% | 0 | \$0.00       |
| SOLIDARITY COMMUNITY FCU   | 1  | \$130,400.00   | 0.13% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 6  | \$795,500.00   | 0.8%  | 0 | \$0.00       |
| SOUTH STORY BANK AND TRUST, A STATE BANK                                     | 1  | \$136,000.00   | 0.14% | 0 | \$0.00       |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 2  | \$276,833.93   | 0.28% | 0 | \$0.00       |
| SOUTHPOINT FINANCIAL SERVICES, INC.  | 1  | \$130,654.50   | 0.13% | 0 | \$0.00       |
| SPRING VALLEY CITY BANK  | 1  | \$147,250.00   | 0.15% | 0 | \$0.00       |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00       |
| ST.MARY'S BANK   | 1  | \$141,000.00   | 0.14% | 0 | \$0.00       |
| STATE BANK OF THE LAKES  | 2  | \$260,000.00   | 0.26% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 32 | \$4,319,688.83 | 4.32% | 1 | \$140,804.28 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$557,530.86   | 0.56% | 0 | \$0.00       |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$126,000.00   | 0.13% | 0 | \$0.00       |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$138,700.00   | 0.14% | 0 | \$0.00       |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$282,800.00   | 0.28% | 0 | \$0.00       |
| SUMMIT CREDIT UNION  | 1  | \$131,920.00   | 0.13% | 0 | \$0.00       |
| SUMMIT FUNDING, INC.   | 5  | \$667,677.00   | 0.67% | 0 | \$0.00       |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$290,350.00   | 0.29% | 0 | \$0.00       |
| SUNMARK COMMUNITY BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION  | 4  | \$539,175.04   | 0.54% | 0 | \$0.00       |
| TALMER BANK AND TRUST  | 1  | \$140,200.00   | 0.14% | 0 | \$0.00       |
| TECHE FEDERAL BANK   | 1  | \$144,400.00   | 0.14% | 0 | \$0.00       |
| TEXANS CREDIT UNION  | 1  | \$147,081.10   | 0.15% | 0 | \$0.00       |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1  | \$139,650.00   | 0.14% | 0 | \$0.00       |
| THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$144,400.00   | 0.14% | 0 | \$0.00       |
| THE HOME LENDING GROUP, LLC  | 1  | \$137,200.00   | 0.14% | 0 | \$0.00       |
| THE LENDING COMPANY, INC   | 2  | \$275,000.00   | 0.27% | 0 | \$0.00       |
| THE LENDING COMPANY, INC.  | 1  | \$139,200.00   | 0.14% | 0 | \$0.00       |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| THE MONEY SOURCE INC. DBA HMAC FUNDING                                     | 1  | \$125,400.00   | 0.13% | 0 | \$0.00       |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1  | \$133,000.00   | 0.13% | 0 | \$0.00       |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$128,500.00   | 0.13% | 0 | \$0.00       |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$129,000.00   | 0.13% | 0 | \$0.00       |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                      | 1  | \$128,000.00   | 0.13% | 0 | \$0.00       |
| TINKER FEDERAL CREDIT UNION  | 1  | \$149,500.00   | 0.15% | 0 | \$0.00       |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$148,050.00   | 0.15% | 0 | \$0.00       |
| TRAVERSE CITY STATE BANK   | 3  | \$412,265.00   | 0.41% | 0 | \$0.00       |
| TROJAN FINANCIAL SOLUTIONS   | 1  | \$131,250.00   | 0.13% | 0 | \$0.00       |
| TRUSTONE   | 2  | \$280,345.00   | 0.28% | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 10 | \$1,386,911.00 | 1.39% | 1 | \$135,725.64 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$271,570.00   | 0.27% | 0 | \$0.00       |
| UNITED BANK & TRUST  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00       |
| UNITED FIDELITY FUNDING, CORP  | 2  | \$256,100.00   | 0.26% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE  | 27 | \$3,692,759.59 | 3.69% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7  | \$959,550.00   | 0.96% | 0 | \$0.00       |
| UNIVERSAL LENDING CORPORATION  | 1  | \$132,800.00   | 0.13% | 0 | \$0.00       |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 6  | \$817,434.00   | 0.82% | 0 | \$0.00       |
| VERITAS FUNDING, LLC   | 2  | \$264,025.00   | 0.26% | 0 | \$0.00       |
| VILLAGE MORTGAGE   | 1  | \$131,920.00   | 0.13% | 0 | \$0.00       |
| VINSON MORTGAGE SERVICES, INC  | 1  | \$128,552.37   | 0.13% | 0 | \$0.00       |
| VIRGINIA CREDIT UNION, INC.  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00       |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$563,332.70   | 0.56% | 0 | \$0.00       |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$135,920.00   | 0.14% | 0 | \$0.00       |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$418,400.00   | 0.42% | 0 | \$0.00       |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$149,000.00   | 0.15% | 0 | \$0.00       |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2  | \$253,100.00   | 0.25% | 0 | \$0.00       |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE, INC  | 1          | \$142,500.00            | 0.14%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$132,905.00            | 0.13%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$146,200.00            | 0.15%       | 0        | \$0.00              |
|              | WOODLAND BANK   | 2          | \$276,830.00            | 0.28%       | 0        | \$0.00              |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$131,000.00            | 0.13%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$402,978.00            | 0.4%        | 0        | \$0.00              |
|              | Unavailable   | 1          | \$144,750.00            | 0.02%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>735</b> | <b>\$100,001,162.25</b> | <b>100%</b> | <b>4</b> | <b>\$536,067.73</b> |
|              |   |            |                         |             |          |                     |
| 3138W94H0    | ACACIA FEDERAL SAVINGS BANK   | 1          | \$138,610.00            | 0.2%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$2,225,185.70          | 3.17%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC.   | 2          | \$276,500.00            | 0.39%       | 0        | \$0.00              |
|              | ADVANTAGE BANK  | 1          | \$137,500.00            | 0.2%        | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$126,500.00            | 0.18%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$138,400.00            | 0.2%        | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$129,760.00            | 0.19%       | 0        | \$0.00              |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$128,250.00            | 0.18%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 1          | \$133,600.00            | 0.19%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$133,208.00            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$128,500.00            | 0.18%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$144,000.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$128,000.00            | 0.18%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2          | \$264,172.59            | 0.38%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 2          | \$264,100.00            | 0.38%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 4          | \$563,780.00            | 0.8%        | 0        | \$0.00              |
|              | AMERICASH   | 1          | \$149,000.00            | 0.21%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$427,370.00            | 0.61%       | 0        | \$0.00              |
|              | ANCHOR MORTGAGE CORPORATION LLC   | 1          | \$147,624.00            | 0.21%       | 0        | \$0.00              |
|              | ANGEL OAK FUNDING LLC   | 1          | \$149,070.67            | 0.21%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 3          | \$415,500.00            | 0.59%       | 0        | \$0.00              |
|              | ARKANSAS FEDERAL CREDIT UNION   | 3          | \$424,920.00            | 0.61%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3          | \$431,560.97            | 0.62%       | 0        | \$0.00              |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| AURORA FINANCIAL GROUP, INC.                                     | 2  | \$281,619.00   | 0.4%  | 0 | \$0.00       |
| BADGER BANK  | 1  | \$131,250.00   | 0.19% | 0 | \$0.00       |
| BANCFIRST  | 1  | \$144,000.00   | 0.21% | 0 | \$0.00       |
| BANCO POPULAR DE PUERTO RICO                                     | 1  | \$142,320.71   | 0.2%  | 0 | \$0.00       |
| BANCORPSOUTH BANK  | 3  | \$415,600.00   | 0.59% | 1 | \$136,846.13 |
| BANK OF ENGLAND  | 1  | \$140,800.00   | 0.2%  | 0 | \$0.00       |
| BANK OF THE CASCADES   | 2  | \$259,200.00   | 0.37% | 0 | \$0.00       |
| BAY EQUITY LLC   | 1  | \$131,000.00   | 0.19% | 0 | \$0.00       |
| BAY TO BAY LENDING LLC   | 1  | \$137,750.00   | 0.2%  | 0 | \$0.00       |
| BERKSHIRE BANK   | 1  | \$127,500.00   | 0.18% | 0 | \$0.00       |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00       |
| BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$293,000.00   | 0.42% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$274,150.00   | 0.39% | 0 | \$0.00       |
| CALIBER HOME LOANS, INC.   | 6  | \$828,743.00   | 1.18% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$144,000.00   | 0.21% | 0 | \$0.00       |
| CASHCALL, INC.   | 10 | \$1,333,600.00 | 1.9%  | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC                                     | 5  | \$697,600.00   | 0.99% | 0 | \$0.00       |
| CENTENNIAL LENDING, LLC  | 1  | \$149,600.00   | 0.21% | 0 | \$0.00       |
| CENTRAL BANK ILLINOIS  | 1  | \$125,600.00   | 0.18% | 0 | \$0.00       |
| CENTRAL CITY CREDIT UNION  | 1  | \$125,615.00   | 0.18% | 0 | \$0.00       |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1  | \$136,900.00   | 0.2%  | 0 | \$0.00       |
| CENTURY LENDING COMPANY  | 1  | \$131,500.00   | 0.19% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$533,512.00   | 0.76% | 0 | \$0.00       |
| CITIZENS & NORTHERN BANK   | 1  | \$133,950.00   | 0.19% | 0 | \$0.00       |
| CITIZENS FIRST BANK  | 1  | \$142,400.00   | 0.2%  | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$290,920.00   | 0.41% | 0 | \$0.00       |
| CITY NATIONAL BANK   | 1  | \$148,000.00   | 0.21% | 0 | \$0.00       |
| CLOVERBELT CREDIT UNION  | 1  | \$132,320.00   | 0.19% | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$945,357.00   | 1.35% | 0 | \$0.00       |
| COBALT MORTGAGE, INC.  | 8  | \$1,118,475.00 | 1.6%  | 0 | \$0.00       |
| COLLINS STATE BANK   | 1  | \$144,000.00   | 0.21% | 0 | \$0.00       |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$281,818.34   | 0.4%  | 0 | \$0.00       |
| COMMERCIAL BANK  | 1  | \$137,826.38   | 0.2%  | 0 | \$0.00       |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1  | \$135,000.00   | 0.19% | 0 | \$0.00       |
| COMMUNITY BANK & TRUST   | 1  | \$131,000.00   | 0.19% | 0 | \$0.00       |
| COMMUNITY TRUST BANK   | 3  | \$401,175.00   | 0.57% | 0 | \$0.00       |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$149,380.00   | 0.21% | 0 | \$0.00       |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$128,700.00   | 0.18% | 0 | \$0.00       |
| COVANTAGE CREDIT UNION   | 2  | \$268,925.00   | 0.38% | 0 | \$0.00       |

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|--|--|---|----------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA  | 2 | \$254,887.63   | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$128,250.00   | 0.18% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$142,400.00   | 0.2%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$129,000.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$139,950.00   | 0.2%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$276,400.00   | 0.39% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1 | \$141,600.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$698,110.00   | 1%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$149,400.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$261,775.00   | 0.37% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$137,500.00   | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$418,600.00   | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$130,950.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$1,088,828.00 | 1.55% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$280,125.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$148,800.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,000.00   | 0.19% | 0 | \$0.00 |
|  | FIMI INC.  | 1 | \$125,950.00   | 0.18% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$145,500.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$146,400.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$526,300.00   | 0.75% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$142,590.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$267,975.00   | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 2 | \$251,805.36   | 0.36% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$264,750.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 2 | \$268,000.00   | 0.38% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$257,900.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$134,800.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$132,890.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$149,283.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER   | 1 | \$130,335.81 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 1 | \$143,521.14 | 0.2%  | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$133,950.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$697,338.00 | 0.99% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$137,500.00 | 0.2%  | 0 | \$0.00 |
| FLEETWOOD BANK   | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE   | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$275,250.00 | 0.39% | 0 | \$0.00 |
| GATEWAY HOME LENDING   | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$140,800.00 | 0.2%  | 0 | \$0.00 |
| GMFS LLC   | 7 | \$955,986.00 | 1.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$143,830.94 | 0.21% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  | 1 | \$133,100.00 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$137,000.00 | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$292,000.00 | 0.42% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$288,400.00 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$265,900.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$135,900.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 2 | \$268,352.24 | 0.38% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC  | 1 | \$143,200.00 | 0.2%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$133,368.00 | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION  | 1 | \$137,830.32 | 0.2%  | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION   | 1 | \$137,426.88 | 0.2%  | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION  | 1 | \$139,900.00 | 0.2%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2 | \$272,114.00 | 0.39% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$126,350.00   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION      | 2 | \$273,172.92   | 0.39% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$137,432.65   | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$274,779.15   | 0.39% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE<br>ASSOCIATION                       | 3 | \$415,545.00   | 0.59% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION         | 1 | \$145,800.00   | 0.21% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 6 | \$812,154.69   | 1.16% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                   | 1 | \$148,400.00   | 0.21% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$136,800.00   | 0.2%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 8 | \$1,063,697.61 | 1.52% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$281,655.00   | 0.4%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION    | 2 | \$271,500.00   | 0.39% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                | 1 | \$146,400.00   | 0.21% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC  | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$140,800.00   | 0.2%  | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$145,500.00   | 0.21% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC.                          | 1 | \$140,550.00   | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$126,500.00   | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$387,805.00   | 0.55% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1 | \$148,800.00   | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$144,200.00   | 0.21% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                     | 1 | \$131,250.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$132,636.71   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$145,025.53   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                       | 3 | \$421,000.00   | 0.6%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION | 2 | \$274,442.00   | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$282,625.00   | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$138,600.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$133,200.00   | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 1 | \$147,925.00   | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$126,600.00   | 0.18% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                    | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                       | 1 | \$129,400.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NETWORK FUNDING, L.P.  | 3 | \$415,025.00 | 0.59% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$138,605.00 | 0.2%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$144,720.00 | 0.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$148,410.00 | 0.21% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$140,500.00 | 0.2%  | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1 | \$145,183.28 | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$136,414.61 | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$149,150.00 | 0.21% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.   | 1 | \$149,400.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$140,800.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$555,251.00 | 0.79% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 2 | \$279,500.00 | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 6 | \$825,000.00 | 1.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 7 | \$971,460.00 | 1.39% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$283,300.00 | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$268,400.00 | 0.38% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 2 | \$250,000.00 | 0.36% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1 | \$149,865.00 | 0.21% | 0 | \$0.00 |
|  |  | 3 | \$419,250.00 | 0.6%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  |    |                |       |   |        |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                       | 1  | \$131,960.00   | 0.19% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS  | 1  | \$126,750.00   | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$135,786.00   | 0.19% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$149,765.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$274,750.00   | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$145,350.00   | 0.21% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                          | 1  | \$138,205.13   | 0.2%  | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   | 1  | \$147,250.00   | 0.21% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$285,900.00   | 0.41% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$291,000.00   | 0.41% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$128,250.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$268,350.00   | 0.38% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$129,600.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC  | 1  | \$125,477.51   | 0.18% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$270,036.00   | 0.39% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC   | 1  | \$126,750.00   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 25 | \$3,408,319.16 | 4.86% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 7  | \$930,259.84   | 1.33% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$129,900.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$144,749.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$133,600.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3  | \$437,008.00   | 0.62% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$146,831.39   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$680,645.76   | 0.97% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC.   | 1  | \$146,070.17   | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$546,150.00   | 0.78% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 1  | \$139,715.83   | 0.2%  | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$130,500.00   | 0.19% | 0 | \$0.00 |
|  | TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1  | \$132,257.00   | 0.19% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 2  | \$286,590.00   | 0.41% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                                      | 1  | \$140,484.87   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$137,255.00   | 0.2%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$127,300.00   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$149,625.00   | 0.21% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$133,000.00   | 0.19% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$139,175.00   | 0.2%  | 0 | \$0.00 |
|  | TRISTAR FINANCE INC.  | 1  | \$145,500.00   | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$557,910.00   | 0.8%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$828,475.00   | 1.18% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$131,120.00   | 0.19% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1  | \$137,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$2,345,814.20 | 3.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$410,553.00   | 0.59% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$392,585.55   | 0.56% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$271,900.00   | 0.39% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$143,743.92   | 0.2%  | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$108,926.17   | 0.16% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$279,030.94   | 0.4%  | 0 | \$0.00 |
|  | VANTAGE POINT BANK  | 1  | \$126,500.00   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$413,770.00   | 0.59% | 0 | \$0.00 |
|  | VIG MORTGAGE CORP   | 1  | \$131,066.89   | 0.19% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                         | 1  | \$139,800.00   | 0.2%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$396,260.00   | 0.57% | 0 | \$0.00 |
|  |   | 1  | \$140,267.00   | 0.2%  | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |                     |
|              | WASHINGTON COUNTY BANK  | 1          | \$137,600.00           | 0.2%        | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2          | \$279,890.00           | 0.4%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$290,500.00           | 0.41%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$148,500.00           | 0.21%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC   | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$142,324.79           | 0.2%        | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$136,000.00           | 0.19%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$430,656.00           | 0.61%       | 0        | \$0.00              |
|              | WYOMING BANK AND TRUST, A CORPORATION                                   | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$130,700.00           | 0.17%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>510</b> | <b>\$70,123,549.95</b> | <b>100%</b> | <b>1</b> | <b>\$136,846.13</b> |
| 3138W94J6    | ACADEMY MORTGAGE CORPORATION  | 14         | \$1,937,423.00         | 2.36%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                 | 1          | \$135,033.76           | 0.16%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$134,400.00           | 0.16%       | 0        | \$0.00              |
|              | ADVANTAGE BANK  | 2          | \$257,350.00           | 0.31%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$141,200.00           | 0.17%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$142,500.00           | 0.17%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 3          | \$394,075.00           | 0.48%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$130,500.00           | 0.16%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$263,200.00           | 0.32%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$142,500.00           | 0.17%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$148,800.00           | 0.18%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$131,920.00           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 4          | \$531,972.83           | 0.65%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 3          | \$413,500.00           | 0.5%        | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$127,800.00           | 0.16%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 1          | \$144,000.00           | 0.18%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS              | 1  | \$143,920.00   | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 3  | \$417,616.00   | 0.51% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION   | 1  | \$130,950.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 4  | \$548,307.77   | 0.67% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| AUBURN SAVINGS BANK, FSB   | 1  | \$137,188.00   | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$146,775.00   | 0.18% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$138,750.00   | 0.17% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                      | 1  | \$137,295.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$142,076.25   | 0.17% | 0 | \$0.00 |
| BANK STAR ONE  | 1  | \$137,250.00   | 0.17% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION   | 1  | \$130,794.39   | 0.16% | 0 | \$0.00 |
| BAYLAKE BANK   | 2  | \$273,655.00   | 0.33% | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1  | \$145,500.00   | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$136,627.89   | 0.17% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1  | \$137,592.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3  | \$400,350.00   | 0.49% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$285,360.00   | 0.35% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 1  | \$147,400.00   | 0.18% | 0 | \$0.00 |
| CASHCALL, INC.   | 11 | \$1,502,200.00 | 1.83% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 3  | \$403,710.00   | 0.49% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 4  | \$550,300.00   | 0.67% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$418,220.00   | 0.51% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5  | \$690,664.00   | 0.84% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$138,384.45   | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                    | 2  | \$263,761.00   | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 14 | \$1,906,200.00 | 2.33% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                          | 1  | \$125,130.00   | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC .   | 1  | \$135,550.00   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 7  | \$976,139.00   | 1.19% | 0 | \$0.00 |
|  | 2  | \$280,726.33   | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   |   |              |       |   |        |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$138,800.00 | 0.17% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$146,100.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON  | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                              | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                 | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                    | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$129,865.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$141,704.00 | 0.17% | 0 | \$0.00 |
|  | COUNTYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$139,378.41 | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$142,305.00 | 0.17% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                              | 1 | \$127,070.00 | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$284,525.00 | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$271,600.00 | 0.33% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                 | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$128,500.00 | 0.16% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1 | \$127,280.00 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 4 | \$573,710.00 | 0.7%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 6 | \$853,275.00 | 1.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 2 | \$260,910.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,875.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$145,800.00 | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$421,054.35 | 0.51% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 4 | \$567,400.00 | 0.69% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6 | \$803,035.00 | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                             | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE                          | 1 | \$139,175.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                                    | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                            | 1 | \$148,410.00 | 0.18% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES  | 2 | \$259,841.50 | 0.32% | 0 | \$0.00 |
| FIRST BANK & TRUST CO   | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$147,200.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$277,600.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$138,567.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1 | \$129,826.77 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4 | \$545,000.00 | 0.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA  | 2 | \$273,540.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$134,750.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$280,220.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC                       | 1 | \$143,560.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRT MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$130,853.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$291,639.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$131,100.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO   | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                  | 4  | \$560,840.00   | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2  | \$253,000.00   | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                 | 1  | \$148,200.00   | 0.18% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION                | 1  | \$143,373.49   | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A.                                       | 1  | \$143,200.00   | 0.17% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$135,953.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1  | \$141,550.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1  | \$128,250.00   | 0.16% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP.                     | 1  | \$128,837.69   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$284,000.00   | 0.35% | 0 | \$0.00 |
| GATEWAY STATE BANK                                   | 1  | \$135,375.00   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                           | 1  | \$139,823.86   | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 5  | \$677,500.00   | 0.83% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A.                              | 1  | \$124,846.30   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1  | \$146,000.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 11 | \$1,513,257.36 | 1.85% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
| HOME BANK  | 1  | \$147,900.00   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 2  | \$293,220.06   | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                          | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                | 1  | \$146,500.00   | 0.18% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE LOANS INC., A MAIN CORPORATION    | 1  | \$128,352.61   | 0.16% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                 | 1  | \$137,500.00   | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC                                | 1  | \$138,550.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                           | 1  | \$139,500.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 2  | \$261,993.00   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2  | \$261,262.54   | 0.32% | 0 | \$0.00 |
| ICON CREDIT UNION                                    | 1  | \$133,763.00   | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 4  | \$551,350.26   | 0.67% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                  | 2  | \$259,799.25   | 0.32% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION         | 1  | \$132,735.86   | 0.16% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                            | 1  | \$127,842.61   | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                  | 10 | \$1,396,736.05 | 1.7%  | 0 | \$0.00 |
| INDEPENDENT BANK                                     | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                              | 1  | \$132,900.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INLANTA MORTGAGE INC   | 2  | \$269,630.83   | 0.33% | 0 | \$0.00 |
| JOHNSON BANK   | 1  | \$133,750.00   | 0.16% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 12 | \$1,615,647.00 | 1.97% | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$133,500.00   | 0.16% | 0 | \$0.00 |
| KOHLER CREDIT UNION  | 1  | \$138,700.00   | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2  | \$279,600.00   | 0.34% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$148,500.00   | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 2  | \$264,000.00   | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$141,300.00   | 0.17% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 3  | \$417,000.00   | 0.51% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1  | \$130,700.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 6  | \$820,877.94   | 1%    | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 |
| MACON BANK, INC  | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$132,647.67   | 0.16% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE  | 1  | \$146,850.00   | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$127,000.00   | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 4  | \$573,000.00   | 0.7%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$269,910.00   | 0.33% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$137,600.00   | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1  | \$140,650.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2  | \$284,234.01   | 0.35% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1  | \$132,500.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD   | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2  | \$262,100.00   | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$144,800.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                              | 1  | \$148,323.55   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION                                    | 1  | \$140,550.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$269,000.00   | 0.33% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 2  | \$258,000.00   | 0.31% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY   | 1  | \$132,924.00   | 0.16% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE,   | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LLC  |   |              |       |   |        |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$140,250.00 | 0.17% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2 | \$283,300.00 | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 |
|  | ONEUNITED BANK   | 1 | \$146,500.00 | 0.18% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$283,700.00 | 0.35% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1 | \$132,515.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$282,336.46 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4 | \$549,522.94 | 0.67% | 0 | \$0.00 |
|  | PARK BANK  | 2 | \$270,320.00 | 0.33% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$410,800.00 | 0.5%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK  | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 5 | \$685,450.00 | 0.84% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2 | \$263,301.00 | 0.32% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$133,785.30 | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$260,600.00 | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 7 | \$940,500.00 | 1.15% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$139,839.41 | 0.17% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                        | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$135,849.00 | 0.17% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 7 | \$985,019.00 | 1.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3 | \$430,555.00 | 0.53% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$139,680.00 | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$287,605.00 | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$282,625.00   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$134,845.16   | 0.16% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$127,800.00   | 0.16% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1  | \$130,950.00   | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$137,000.00   | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$140,650.00   | 0.17% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU   | 1  | \$148,800.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$127,845.92   | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$280,000.00   | 0.34% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1  | \$133,600.00   | 0.16% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 2  | \$273,720.00   | 0.33% | 0 | \$0.00 |
| SFMC, LP.  | 1  | \$125,200.00   | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE   | 7  | \$924,321.47   | 1.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$538,800.00   | 0.66% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$145,699.00   | 0.18% | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1  | \$133,431.91   | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$277,500.00   | 0.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$260,500.00   | 0.32% | 0 | \$0.00 |
| SOUTHWEST FUNDING  | 1  | \$142,460.00   | 0.17% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 3  | \$415,616.94   | 0.51% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$141,323.00   | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 2  | \$268,750.00   | 0.33% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 23 | \$3,172,844.39 | 3.87% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$541,210.68   | 0.66% | 0 | \$0.00 |
|  | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STOCK YARDS BANK & TRUST COMPANY  |    |                |       |   |        |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$273,050.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2  | \$289,736.00   | 0.35% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$556,750.00   | 0.68% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$274,200.00   | 0.33% | 0 | \$0.00 |
|  | TEXAS FIRST BANK  | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MONTEREY   | 1  | \$128,250.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP  | 2  | \$263,582.00   | 0.32% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$131,800.00   | 0.16% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.   | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 |
|  | THE NATIONAL BANK   | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST   | 1  | \$133,600.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1  | \$149,000.00   | 0.18% | 0 | \$0.00 |
|  | TROJAN FINANCIAL SOLUTIONS  | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC  | 1  | \$144,400.00   | 0.18% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$145,500.00   | 0.18% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$127,700.00   | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$400,000.00   | 0.49% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$567,210.00   | 0.69% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$143,793.00   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 31 | \$4,248,837.85 | 5.18% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5  | \$696,525.00   | 0.85% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$140,485.63   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC                                      | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$413,440.00   | 0.5%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$143,733.05   | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO  | 1          | \$137,500.00           | 0.17%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$122,052.41           | 0.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$127,920.00           | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAEG CORPORATION,<br>A CORPORATION                                   | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 3          | \$411,000.00           | 0.5%        | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$128,250.00           | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$135,060.00           | 0.16%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1          | \$132,000.00           | 0.16%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A<br>MISSOURI CORPORATION                         | 1          | \$148,000.00           | 0.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 8          | \$1,123,225.00         | 1.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$131,250.00           | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1          | \$140,400.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 3          | \$411,789.00           | 0.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                | 2          | \$290,837.06           | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>, DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$147,000.00           | 0.18%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$127,400.00           | 0.16%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2          | \$266,900.00           | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$427,000.00           | 0.52%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$129,980.00           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>597</b> | <b>\$81,955,320.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94K3    | 360 MORTGAGE GROUP, LLC  | 1          | \$172,260.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$3,223,663.09         | 3.78%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION   | 1          | \$170,500.00           | 0.2%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$157,500.00           | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$326,640.00           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$484,490.00           | 0.57%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$150,327.37           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 5          | \$824,750.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 1          | \$165,000.00           | 0.19%       | 0        | \$0.00        |
|              |  | 1          | \$151,148.68           | 0.18%       | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |  |
| AMERICAN PACIFIC MTG CORP                                       | 2  | \$332,000.00   | 0.39% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 3  | \$483,600.00   | 0.57% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                                | 3  | \$464,453.00   | 0.54% | 0 | \$0.00 |  |
| AMERIS BANK   | 1  | \$156,465.00   | 0.18% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1  | \$167,810.00   | 0.2%  | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1  | \$159,000.00   | 0.19% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3  | \$464,075.00   | 0.54% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 1  | \$172,800.00   | 0.2%  | 0 | \$0.00 |  |
| BANK OF COLORADO  | 1  | \$164,715.22   | 0.19% | 0 | \$0.00 |  |
| BANKNEWPORT   | 1  | \$151,000.00   | 0.18% | 0 | \$0.00 |  |
| BANNER BANK   | 1  | \$171,600.00   | 0.2%  | 0 | \$0.00 |  |
| BAYLAKE BANK  | 2  | \$321,595.00   | 0.38% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5  | \$825,000.00   | 0.97% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1  | \$160,100.00   | 0.19% | 0 | \$0.00 |  |
| BUSEY BANK,   | 1  | \$154,818.02   | 0.18% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.  | 4  | \$626,805.00   | 0.73% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 |  |
| CASHCALL, INC.  | 19 | \$3,096,600.00 | 3.63% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                    | 6  | \$973,890.00   | 1.14% | 0 | \$0.00 |  |
| CENTRAL BANK  | 2  | \$328,000.00   | 0.38% | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS   | 1  | \$156,275.00   | 0.18% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK  | 1  | \$168,000.00   | 0.2%  | 0 | \$0.00 |  |
| CENTRUE BANK  | 1  | \$166,250.00   | 0.19% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY   | 3  | \$473,850.00   | 0.56% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 4  | \$656,052.00   | 0.77% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 3  | \$477,799.00   | 0.56% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 7  | \$1,123,769.20 | 1.32% | 0 | \$0.00 |  |
| COASTHILLS FEDERAL CREDIT UNION                                 | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 1  | \$170,720.00   | 0.2%  | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.   | 10 | \$1,614,231.98 | 1.89% | 0 | \$0.00 |  |
| COLORADO EAST BANK AND TRUST                                    | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$313,165.04 | 0.37% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$152,190.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$172,900.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$327,300.00 | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$320,400.00 | 0.38% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$167,250.00 | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$160,050.00 | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$638,943.39 | 0.75% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$485,100.00 | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$971,144.00 | 1.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1 | \$154,350.00 | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$647,515.22 | 0.76% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                | 1 | \$157,237.70 | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$485,500.00 | 0.57% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$155,700.00 | 0.18% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,                                       | 1 | \$150,445.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INC.   |   |              |       |   |        |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         | 1 | \$172,464.53 | 0.2%  | 0 | \$0.00 |
| FIRST FIDELITY BANK                              | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                       | 1 | \$160,600.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION              | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                  | 1 | \$157,700.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                            | 3 | \$491,700.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                  | 1 | \$161,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                   | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                       | 1 | \$151,817.36 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 3 | \$477,813.06 | 0.56% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA               | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                            | 1 | \$160,050.00 | 0.19% | 0 | \$0.00 |
| FLORIDA PARISHES BANK                            | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| FNB BANK   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FNB BANK, N.A.                                   | 1 | \$164,736.61 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 1 | \$155,100.00 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                           | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                     | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK                                     | 3 | \$474,400.00 | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A.                                | 3 | \$484,605.00 | 0.57% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                      | 2 | \$316,926.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 3 | \$485,850.00 | 0.57% | 0 | \$0.00 |
| GEO-CORP, INC.                                   | 2 | \$300,500.00 | 0.35% | 0 | \$0.00 |
| GESA CREDIT UNION                                | 1 | \$161,111.09 | 0.19% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$639,302.00 | 0.75% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                      | 1 | \$169,301.00 | 0.2%  | 0 | \$0.00 |
| GRAND BANK NA                                    | 1 | \$173,250.00 | 0.2%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                         | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                           | 1 | \$165,775.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 2 | \$317,600.00 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$152,500.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 2 | \$316,500.00 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 2 | \$343,000.00 | 0.4%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                            | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 3 | \$480,400.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$169,725.82 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HEARTLAND CREDIT UNION                                 | 1 | \$153,250.00 | 0.18% | 0 | \$0.00 |
| HOME BANK  | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$165,490.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$153,260.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 5 | \$829,245.00 | 0.97% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$157,850.00 | 0.19% | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1 | \$164,611.84 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$329,267.00 | 0.39% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$170,920.00 | 0.2%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 2 | \$323,854.00 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1 | \$168,800.00 | 0.2%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$154,214.48 | 0.18% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$150,575.00 | 0.18% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$164,600.00 | 0.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 5 | \$812,229.00 | 0.95% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$654,500.00 | 0.77% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 1 | \$163,811.89 | 0.19% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                          | 3 | \$478,322.00 | 0.56% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 1 | \$164,350.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$329,100.00 | 0.39% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$157,900.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                              | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 5 | \$830,340.00 | 0.97% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD                               | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 2 | \$326,408.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 2 | \$328,750.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$321,600.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE TRUST INC                                     | 1 | \$152,316.76 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION  | 1 | \$157,932.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2 | \$325,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$648,400.00 | 0.76% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION   | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$170,773.00 | 0.2%  | 0 | \$0.00 |
| NCB, FSB  | 2 | \$308,000.00 | 0.36% | 0 | \$0.00 |
| NCL, LLC  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL<br>CORPORATION  | 1 | \$169,550.71 | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$174,750.00 | 0.2%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION  | 1 | \$162,309.22 | 0.19% | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL<br>BANK  | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT<br>UNION  | 1 | \$152,900.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$167,879.00 | 0.2%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$174,500.00 | 0.2%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                 | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 3 | \$486,234.60 | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$174,400.00 | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 3 | \$469,500.00 | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2 | \$305,500.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$173,600.00 | 0.2%  | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION  | 1 | \$163,781.00 | 0.19% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1 | \$155,500.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 5 | \$832,550.00 | 0.98% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 6 | \$983,500.00 | 1.15% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION   | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION   | 1 | \$152,211.21 | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$172,306.70   | 0.2%  | 0 | \$0.00 |
|  | PRYSMA   | 1  | \$162,000.00   | 0.19% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 2  | \$326,900.00   | 0.38% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2  | \$328,149.00   | 0.38% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 6  | \$961,805.00   | 1.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 6  | \$947,337.00   | 1.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM               | 2  | \$334,572.00   | 0.39% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$174,400.00   | 0.2%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$151,900.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 3  | \$477,750.00   | 0.56% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$166,250.00   | 0.19% | 0 | \$0.00 |
|  | RESMAC INC.  | 2  | \$318,020.00   | 0.37% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$172,800.00   | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 3  | \$476,520.00   | 0.56% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$169,800.41   | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$323,430.00   | 0.38% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$336,000.00   | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$323,600.00   | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$172,660.00   | 0.2%  | 0 | \$0.00 |
|  | SEG FEDERAL CREDIT UNION   | 1  | \$151,717.48   | 0.18% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                   | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$331,000.00   | 0.39% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$320,700.00   | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 3  | \$475,823.31   | 0.56% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$161,010.75   | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$337,600.00   | 0.4%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 30 | \$4,876,975.00 | 5.72% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 6  | \$942,672.26   | 1.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 8  | \$1,289,560.00 | 1.51% | 0 | \$0.00 |
|  |  | 1  | \$159,200.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUN AMERICAN MORTGAGE COMPANY   |    |                |       |   |        |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$818,230.00   | 0.96% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$161,600.00   | 0.19% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$168,750.00   | 0.2%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.  | 1  | \$151,817.36   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$159,750.00   | 0.19% | 0 | \$0.00 |
|  | THE NATIONAL BANK   | 1  | \$159,816.47   | 0.19% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$155,400.00   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$165,600.00   | 0.19% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$157,500.00   | 0.18% | 0 | \$0.00 |
|  | TRI-COUNTY BANK   | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$312,386.00   | 0.37% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7  | \$1,144,770.00 | 1.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$622,892.00   | 0.73% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$156,959.76   | 0.18% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$2,069,043.67 | 2.43% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$319,920.00   | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5  | \$831,076.00   | 0.97% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$165,680.45   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$470,910.86   | 0.55% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$169,000.00   | 0.2%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$323,725.00   | 0.38% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$493,233.00   | 0.58% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                         | 1  | \$157,250.00   | 0.18% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2  | \$316,700.00   | 0.37% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$333,000.00   | 0.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$325,500.00           | 0.38%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$170,100.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$164,900.00           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$171,500.00           | 0.2%        | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$174,000.00           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$170,625.00           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE            | 1          | \$165,938.00           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 2          | \$323,500.00           | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$153,750.00           | 0.18%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$306,000.00           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$160,000.00           | 0.19%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$151,995.00           | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$172,900.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>528</b> | <b>\$85,305,833.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94L1    | 360 MORTGAGE GROUP, LLC   | 2          | \$113,888.00           | 0.23%       | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$672,735.00           | 1.35%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$74,400.00            | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$67,400.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$80,900.40            | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC  | 1          | \$72,408.79            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 2          | \$146,500.00           | 0.29%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$54,400.00            | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$53,750.00            | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$140,350.00           | 0.28%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 3          | \$240,900.61           | 0.48%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 2          | \$116,200.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                       | 1          | \$59,920.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5          | \$293,220.17           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 3          | \$209,050.00           | 0.42%       | 0        | \$0.00        |

|  |    |              |       |   |             |
|--|----|--------------|-------|---|-------------|
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$129,821.00 | 0.26% | 0 | \$0.00      |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 8  | \$470,075.00 | 0.94% | 0 | \$0.00      |
| AMERIFIRST FINANCIAL CORPORATION   | 16 | \$987,670.00 | 1.98% | 0 | \$0.00      |
| AMERIS BANK, A CORPORATION   | 1  | \$52,936.31  | 0.11% | 0 | \$0.00      |
| ANCHORBANK, FSB  | 1  | \$69,500.00  | 0.14% | 0 | \$0.00      |
| ARIZONA BANK AND TRUST   | 1  | \$63,375.00  | 0.13% | 0 | \$0.00      |
| ARIZONA STATE CREDIT UNION   | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00      |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1  | \$75,000.00  | 0.15% | 0 | \$0.00      |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4  | \$257,640.00 | 0.52% | 0 | \$0.00      |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$58,500.00  | 0.12% | 0 | \$0.00      |
| ARKANSAS FEDERAL CREDIT UNION  | 3  | \$197,653.11 | 0.4%  | 1 | \$59,426.84 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1  | \$80,000.00  | 0.16% | 0 | \$0.00      |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$68,600.00  | 0.14% | 0 | \$0.00      |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$28,400.00  | 0.06% | 0 | \$0.00      |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 6  | \$420,600.00 | 0.84% | 0 | \$0.00      |
| ATLANTIC NATIONAL BANK   | 1  | \$60,000.00  | 0.12% | 0 | \$0.00      |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$79,875.00  | 0.16% | 0 | \$0.00      |
| AXIA FINANCIAL, LLC  | 1  | \$49,000.00  | 0.1%  | 0 | \$0.00      |
| BANCFIRST  | 2  | \$151,600.00 | 0.3%  | 0 | \$0.00      |
| BANCO SANTANDER PR   | 2  | \$145,300.00 | 0.29% | 0 | \$0.00      |
| BANCORPSOUTH BANK  | 6  | \$389,150.25 | 0.78% | 0 | \$0.00      |
| BANCROFT STATE BANK  | 1  | \$70,350.00  | 0.14% | 0 | \$0.00      |
| BANK IOWA, AN IOWA BANKING CORPORATION   | 1  | \$58,880.00  | 0.12% | 0 | \$0.00      |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA               | 1  | \$67,200.00  | 0.13% | 0 | \$0.00      |
| BANK OF ENGLAND  | 1  | \$35,000.00  | 0.07% | 0 | \$0.00      |
| BANK OF FARMINGTON   | 1  | \$61,500.00  | 0.12% | 0 | \$0.00      |
| BANK OF IDAHO  | 1  | \$40,000.00  | 0.08% | 0 | \$0.00      |
| BANK OF IDAHO, AN IDAHO CORPORATION  | 1  | \$83,323.95  | 0.17% | 0 | \$0.00      |
| BANK OF THE CASCADES   | 2  | \$142,000.00 | 0.28% | 0 | \$0.00      |
| BANK OF THE LAKES, NA  | 1  | \$75,200.00  | 0.15% | 0 | \$0.00      |
| BANK STAR ONE  | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00      |
| BAXTER CREDIT UNION  | 2  | \$148,611.88 | 0.3%  | 0 | \$0.00      |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST  | 3 | \$177,300.00 | 0.35% | 0 | \$0.00 |
| BESSER CREDIT UNION  | 2 | \$137,680.00 | 0.28% | 0 | \$0.00 |
| BLACKHAWK BANK   | 4 | \$230,100.00 | 0.46% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.   | 1 | \$45,300.00  | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$128,658.47 | 0.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$80,650.71  | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5 | \$332,600.00 | 0.67% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 2 | \$116,870.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC.  | 1 | \$82,398.56  | 0.16% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC.   | 1 | \$65,625.00  | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$251,400.00 | 0.5%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$71,100.00  | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$53,250.00  | 0.11% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$129,250.00 | 0.26% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$43,200.00  | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5 | \$327,975.00 | 0.66% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE  | 1 | \$48,750.00  | 0.1%  | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION                                       | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$60,350.00  | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$78,850.00  | 0.16% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH  | 2 | \$124,888.00 | 0.25% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$78,279.00  | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$75,050.00  | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                               | 7 | \$458,775.00 | 0.92% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 5 | \$347,149.00 | 0.69% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$237,510.44 | 0.48% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK   | 1 | \$49,939.92  | 0.1%  | 0 | \$0.00 |
| COMMERCIAL BANK  | 1 | \$64,600.00  | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$63,650.00  | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY BANK & TRUST   | 1 | \$74,500.00  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK BOSCOBEL                                  | 1 | \$67,450.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 1 | \$66,930.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                                     | 1 | \$76,300.00  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 2 | \$145,400.00 | 0.29% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK NA                                      | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                     | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                    | 3 | \$202,560.00 | 0.41% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$48,450.00  | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1 | \$64,723.92  | 0.13% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                          | 1 | \$68,788.16  | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 2 | \$119,911.93 | 0.24% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$39,100.75  | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 1 | \$71,811.59  | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                    | 3 | \$175,300.00 | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$64,923.69  | 0.13% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO                                   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                                       | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$72,196.56  | 0.14% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 2 | \$132,405.00 | 0.26% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 7 | \$492,950.00 | 0.99% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                     | 1 | \$56,800.00  | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$132,145.00 | 0.26% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                 | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6 | \$438,981.00 | 0.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$78,655.38  | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 4 | \$255,762.12 | 0.51% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$51,200.00  | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$71,920.00  | 0.14% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$61,275.00  | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5 | \$348,389.48 | 0.7%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                       | 1 | \$72,900.00  | 0.15% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                                     | 1 | \$49,937.10  | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$78,750.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$59,926.23  | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$151,399.67 | 0.3%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                 | 2 | \$112,415.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$123,358.02 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 |
|  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |

|   |    |              |       |   |             |        |
|---|----|--------------|-------|---|-------------|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON  |    |              |       |   |             |        |
| FIRST INTERSTATE BANK   | 1  | \$70,000.00  | 0.14% | 0 |             | \$0.00 |
| FIRST METRO BANK  | 1  | \$60,000.00  | 0.12% | 0 |             | \$0.00 |
| FIRST MIDWEST BANK  | 2  | \$116,900.00 | 0.23% | 0 |             | \$0.00 |
| FIRST MORTGAGE COMPANY INC  | 1  | \$81,000.00  | 0.16% | 0 |             | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$178,806.00 | 0.36% | 0 |             | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$84,293.56  | 0.17% | 0 |             | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$243,338.00 | 0.49% | 0 |             | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$71,500.00  | 0.14% | 0 |             | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$78,000.00  | 0.16% | 0 |             | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$74,905.63  | 0.15% | 0 |             | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$51,750.00  | 0.1%  | 0 |             | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1  | \$40,600.00  | 0.08% | 0 |             | \$0.00 |
| FIRST STATE BANK  | 1  | \$71,920.00  | 0.14% | 0 |             | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                      | 2  | \$120,905.00 | 0.24% | 0 |             | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1  | \$58,400.00  | 0.12% | 0 |             | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 3  | \$191,450.00 | 0.38% | 0 |             | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 8  | \$559,201.00 | 1.12% | 0 |             | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 10 | \$572,599.97 | 1.15% | 1 | \$68,705.00 |        |
| FIVE STAR CREDIT UNION  | 1  | \$82,500.00  | 0.17% | 0 |             | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                           | 1  | \$78,650.92  | 0.16% | 0 |             | \$0.00 |
| FNB BANK, N.A.  | 1  | \$79,000.00  | 0.16% | 0 |             | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$144,349.00 | 0.29% | 0 |             | \$0.00 |
| FOX COMMUNITIES CREDIT UNION  | 2  | \$158,200.00 | 0.32% | 0 |             | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1  | \$80,000.00  | 0.16% | 0 |             | \$0.00 |
| FREMONT BANK  | 1  | \$71,500.00  | 0.14% | 0 |             | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                       | 2  | \$140,860.00 | 0.28% | 0 |             | \$0.00 |
| FULTON BANK, N.A.   | 3  | \$190,025.00 | 0.38% | 0 |             | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$162,350.00 | 0.32% | 0 |             | \$0.00 |
| GECU  | 1  | \$83,500.00  | 0.17% | 0 |             | \$0.00 |
| GMFS LLC  | 6  | \$455,700.00 | 0.91% | 0 |             | \$0.00 |
| GOGEBIC RANGE BANK  | 1  | \$35,000.00  | 0.07% | 0 |             | \$0.00 |
| GOODFIELD STATE BANK  | 1  | \$70,400.00  | 0.14% | 0 |             | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$80,000.00  | 0.16% | 0 |             | \$0.00 |
| GREAT SOUTHERN BANK   | 2  | \$166,500.00 | 0.33% | 0 |             | \$0.00 |
| GREAT WESTERN BANK  | 3  | \$198,250.00 | 0.4%  | 0 |             | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$66,500.00  | 0.13% | 0 |             | \$0.00 |

| SERVICES  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| GREENBOX LOANS INC  | 2 | \$111,673.10 | 0.22% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 4 | \$287,950.00 | 0.58% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 2 | \$130,250.00 | 0.26% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$182,050.00 | 0.36% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$75,295.58  | 0.15% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 2 | \$164,144.35 | 0.33% | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$16,000.00  | 0.03% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST  | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |  |
| HNB NATIONAL BANK   | 1 | \$75,650.00  | 0.15% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$47,230.00  | 0.09% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 4 | \$260,967.00 | 0.52% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION   | 2 | \$119,284.22 | 0.24% | 0 | \$0.00 |  |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION  | 1 | \$60,600.00  | 0.12% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 5 | \$328,600.00 | 0.66% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$192,837.29 | 0.39% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.   | 4 | \$273,894.32 | 0.55% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 9 | \$625,405.00 | 1.25% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 1 | \$71,295.00  | 0.14% | 0 | \$0.00 |  |
| INTERAMERICAN BANK  | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |  |
| IOWA STATE BANK   | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 |  |
| IOWA STATE BANK, A STATE CHARTERED BANK   | 1 | \$65,600.00  | 0.13% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY   | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 |  |
| JOHNSON BANK  | 1 | \$73,250.00  | 0.15% | 0 | \$0.00 |  |
| JSC FEDERAL CREDIT UNION  | 1 | \$51,187.00  | 0.1%  | 0 | \$0.00 |  |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$75,600.00  | 0.15% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION   | 1 | \$76,630.00  | 0.15% | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$190,700.00 | 0.38% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.   | 2 | \$100,050.00 | 0.2%  | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION                             | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 |
|  | LAONA STATE BANK                                  | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                  | 1 | \$83,750.00  | 0.17% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                          | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 3 | \$190,129.91 | 0.38% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                              | 1 | \$80,640.00  | 0.16% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                           | 1 | \$76,950.00  | 0.15% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$69,911.93  | 0.14% | 0 | \$0.00 |
|  | MAGNOLIA FEDERAL CREDIT UNION                     | 1 | \$76,403.75  | 0.15% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                      | 1 | \$43,400.00  | 0.09% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | MARINE BANK                                       | 2 | \$134,175.00 | 0.27% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                               | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                            | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                  | 1 | \$59,850.00  | 0.12% | 0 | \$0.00 |
|  | MERCANTILE BANK                                   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                           | 1 | \$58,400.00  | 0.12% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                              | 3 | \$208,702.00 | 0.42% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                             | 2 | \$149,907.00 | 0.3%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                | 1 | \$54,150.00  | 0.11% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                 | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                  | 1 | \$58,200.00  | 0.12% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                            | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                            | 1 | \$79,200.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                              | 4 | \$234,600.00 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                          | 5 | \$379,120.00 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.             | 2 | \$149,917.82 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 3 | \$222,450.00 | 0.45% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                   | 1 | \$47,742.57  | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$69,664.24  | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                      | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                 | 1 | \$81,450.00  | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                            | 3 | \$154,501.00 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$69,514.42  | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$65,250.00  | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$62,800.00  | 0.13% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 5 | \$333,450.00 | 0.67% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$64,600.00  | 0.13% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$162,030.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$44,900.00  | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 3 | \$190,875.00 | 0.38% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$54,150.00  | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$71,100.00  | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$63,603.00  | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$50,400.00  | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$65,550.00  | 0.13% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$84,500.00  | 0.17% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$84,400.00  | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 4 | \$218,450.00 | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$61,522.50  | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL   | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$49,938.53  | 0.1%  | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 4 | \$233,536.68 | 0.47% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$64,918.22  | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$74,400.00  | 0.15% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$204,400.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 5 | \$350,600.00 | 0.7%  | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| PATELCO CREDIT UNION  | 1  | \$68,268.22  | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$51,258.14  | 0.1%  | 0 | \$0.00 |
| PIGEON FALLS STATE BANK   | 1  | \$82,500.00  | 0.17% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC   | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$136,600.00 | 0.27% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 2  | \$124,825.00 | 0.25% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$161,250.00 | 0.32% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$72,445.00  | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$68,000.00  | 0.14% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION  | 1  | \$74,150.00  | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$75,150.00  | 0.15% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 2  | \$126,575.00 | 0.25% | 0 | \$0.00 |
| RCB BANK  | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 10 | \$659,615.00 | 1.32% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 2  | \$126,300.00 | 0.25% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$71,000.00  | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$154,700.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$73,500.00  | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 4  | \$297,631.92 | 0.6%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$52,733.57  | 0.11% | 0 | \$0.00 |
| RICHLAND FEDERAL CREDIT UNION                                   | 1  | \$64,918.21  | 0.13% | 0 | \$0.00 |
| RIVER BANK AND TRUST  | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 2  | \$133,000.00 | 0.27% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$133,000.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$78,300.00  | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$56,050.00  | 0.11% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$64,500.00  | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 2  | \$105,000.00 | 0.21% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 |
| SECURITY BANK/LAUREL  | 1  | \$53,933.61  | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 2  | \$137,095.00 | 0.27% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY STATE BANK  | 2  | \$140,175.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$203,900.00   | 0.41% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$68,800.00    | 0.14% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                                       | 2  | \$107,450.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$382,271.84   | 0.76% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1  | \$80,275.00    | 0.16% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 3  | \$201,000.00   | 0.4%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$77,600.00    | 0.16% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$54,860.00    | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$51,200.00    | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$63,900.00    | 0.13% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$50,500.00    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 27 | \$1,875,574.72 | 3.75% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$327,669.45   | 0.66% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$132,500.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$60,895.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$164,875.00   | 0.33% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$47,500.00    | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$546,722.00   | 1.09% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS, LLC  | 1  | \$84,448.41    | 0.17% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$196,070.00   | 0.39% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$84,875.00    | 0.17% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$59,000.00    | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$82,500.00    | 0.17% | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST COMPANY OF MUTPHYSBORO                    | 1  | \$72,750.00    | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON                                  | 1  | \$83,800.00    | 0.17% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$60,050.00    | 0.12% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP   | 1  | \$80,800.00    | 0.16% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | THE LENDING COMPANY, INC  | 1          | \$74,000.00            | 0.15%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 2          | \$94,000.00            | 0.19%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 3          | \$172,181.00           | 0.34%       | 0        | \$0.00              |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                             | 1          | \$32,000.00            | 0.06%       | 0        | \$0.00              |
|              | TINKER FEDERAL CREDIT UNION   | 2          | \$115,800.00           | 0.23%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1          | \$64,800.00            | 0.13%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                | 1          | \$47,840.00            | 0.1%        | 0        | \$0.00              |
|              | TRAVERSE CITY STATE BANK  | 3          | \$183,500.00           | 0.37%       | 0        | \$0.00              |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$61,200.00            | 0.12%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 4          | \$211,000.00           | 0.42%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 22         | \$1,392,033.00         | 2.79%       | 0        | \$0.00              |
|              | UNITED BANK & TRUST CO  | 1          | \$58,400.00            | 0.12%       | 0        | \$0.00              |
|              | UNITED BANK & TRUST CO  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00              |
|              | UNITED BANK & TRUST   | 1          | \$68,000.00            | 0.14%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 8          | \$574,850.00           | 1.15%       | 0        | \$0.00              |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$33,960.08            | 0.07%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00              |
|              | WANIGAS CREDIT UNION  | 1          | \$46,400.00            | 0.09%       | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK  | 2          | \$119,700.00           | 0.24%       | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$240,350.00           | 0.48%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 2          | \$110,500.00           | 0.22%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$84,959.00            | 0.17%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                   | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$82,560.00            | 0.17%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC.   | 1          | \$49,937.29            | 0.1%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$154,600.00           | 0.31%       | 0        | \$0.00              |
|              | YADKIN BANK   | 2          | \$155,032.75           | 0.31%       | 0        | \$0.00              |
|              | YOUR COMMUNITY BANK   | 1          | \$37,500.00            | 0.03%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>755</b> | <b>\$49,972,862.89</b> | <b>100%</b> | <b>2</b> | <b>\$128,131.84</b> |
| 3138W94M9    | 1ST UNITED BANK   | 1          | \$80,000.00            | 0.18%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$73,600.00            | 0.17%       | 0        | \$0.00              |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                | 10 | \$747,175.00 | 1.73% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING, LLC                                 | 1  | \$75,990.00  | 0.18% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1  | \$73,577.00  | 0.17% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$47,958.26  | 0.11% | 0 | \$0.00 |
| AFFILIATED BANK   | 3  | \$211,155.93 | 0.49% | 0 | \$0.00 |
| ALABAMA TELCO CREDIT UNION                                  | 1  | \$65,600.00  | 0.15% | 0 | \$0.00 |
| ALLIANT BANK  | 1  | \$66,320.00  | 0.15% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                     | 1  | \$50,987.23  | 0.12% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                      | 1  | \$44,075.00  | 0.1%  | 0 | \$0.00 |
| AMEGY BANK, NATIONAL ASSOCIATION                            | 2  | \$124,614.42 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 2  | \$153,600.00 | 0.36% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                              | 1  | \$63,000.00  | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                               | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 4  | \$267,800.00 | 0.62% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 7  | \$443,192.00 | 1.02% | 0 | \$0.00 |
| AMERITRUST MORTGAGE INC                                     | 1  | \$66,667.92  | 0.15% | 0 | \$0.00 |
| AMOCO CREDIT UNION  | 1  | \$76,000.00  | 0.18% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                               | 1  | \$78,303.60  | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 2  | \$132,250.00 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 5  | \$310,275.00 | 0.72% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                              | 1  | \$49,937.10  | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3  | \$175,951.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4  | \$284,532.00 | 0.66% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 1  | \$62,700.00  | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 |
| BANK OF AKRON   | 1  | \$74,400.00  | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$76,500.00  | 0.18% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                         | 1  | \$45,826.48  | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                      | 1  | \$42,000.00  | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$72,510.00  | 0.17% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$79,200.00  | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                              | 1  | \$56,050.00  | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$138,150.00 | 0.32% | 0 | \$0.00 |
| BAYLAKE BANK  | 1  | \$30,620.00  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BELL STATE BANK & TRUST  | 3 | \$204,400.00 | 0.47% | 0 | \$0.00 |
|  | BETHLEHEM TEACHERS FEDERAL CREDIT UNION                          | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$72,675.00  | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$51,800.00  | 0.12% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 1 | \$60,800.00  | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$224,450.00 | 0.52% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$43,595.08  | 0.1%  | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST  | 1 | \$67,250.00  | 0.16% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 1 | \$57,527.53  | 0.13% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 2 | \$133,975.00 | 0.31% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$264,730.00 | 0.61% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2 | \$136,373.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$48,015.00  | 0.11% | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$78,400.00  | 0.18% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 4 | \$247,500.00 | 0.57% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$99,100.00  | 0.23% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$226,838.31 | 0.52% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$211,400.00 | 0.49% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$79,500.00  | 0.18% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$54,750.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$59,200.00  | 0.14% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$42,750.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 2 | \$141,100.00 | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$197,701.63 | 0.46% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$294,520.00 | 0.68% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$76,989.72  | 0.18% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$144,900.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$51,934.57  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$75,905.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                      | 1 | \$28,000.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$163,200.00 | 0.38% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$130,950.00 | 0.3%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 2 | \$126,825.00 | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                       | 1 | \$73,209.87  | 0.17% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                      |   |              |       |   |        |
| CUSO MORTGAGE CORPORATION  | 1 | \$73,650.00  | 0.17% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION  | 1 | \$65,500.00  | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$76,600.00  | 0.18% | 0 | \$0.00 |
| DEVON BANK   | 1 | \$28,875.00  | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$151,810.35 | 0.35% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$107,500.00 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$78,750.00  | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$61,120.00  | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$63,900.00  | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                                      | 2 | \$138,965.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 2 | \$118,950.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                    | 1 | \$84,265.00  | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 5 | \$382,895.00 | 0.89% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 8 | \$569,129.10 | 1.32% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$113,300.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 6 | \$421,750.00 | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION  | 1 | \$65,960.00  | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION                                     | 1 | \$82,450.00  | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$63,608.03  | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK  | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT   | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,400.00  | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$40,500.00  | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$129,400.00 | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 3 | \$169,951.37 | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FINANCIALEDGE CREDIT UNION                           | 1 | \$70,560.00  | 0.16% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                       | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                  | 1 | \$71,162.39  | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$50,436.47  | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$188,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 2 | \$143,600.00 | 0.33% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                | 2 | \$126,750.00 | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 2 | \$145,825.00 | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$229,200.00 | 0.53% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                             | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$59,401.37  | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                      | 1 | \$71,250.00  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$84,390.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$156,720.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 2 | \$144,575.00 | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1 | \$51,701.00  | 0.12% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 4 | \$307,508.90 | 0.71% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 3 | \$180,796.18 | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$99,500.00  | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$49,950.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST CO.                    | 1 | \$52,100.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 3 | \$172,250.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                           | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$67,318.00  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ELK RIVER                     | 1 | \$52,400.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                        | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PANDORA                       | 1 | \$48,500.00  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$67,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$51,600.00  | 0.12% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE LLC                          | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                    | 1 | \$71,250.00  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |             |
|--|---|--------------|-------|---|-------------|
| FIRST SOUTHERN BANK  | 1 | \$54,500.00  | 0.13% | 0 | \$0.00      |
| FIRST STATE BANK   | 1 | \$84,000.00  | 0.19% | 0 | \$0.00      |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$32,000.00  | 0.07% | 0 | \$0.00      |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$78,000.00  | 0.18% | 0 | \$0.00      |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 5 | \$302,576.00 | 0.7%  | 0 | \$0.00      |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$38,950.00  | 0.09% | 0 | \$0.00      |
| FIRSTMERIT BANK, N.A.  | 5 | \$353,289.00 | 0.82% | 0 | \$0.00      |
| FIRSTTRUST BANK  | 1 | \$42,400.00  | 0.1%  | 0 | \$0.00      |
| FIVE STAR CREDIT UNION   | 1 | \$74,100.00  | 0.17% | 0 | \$0.00      |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                      | 1 | \$62,171.68  | 0.14% | 0 | \$0.00      |
| FNB BANK   | 1 | \$64,000.00  | 0.15% | 0 | \$0.00      |
| FNB BANK, N.A.   | 1 | \$47,950.00  | 0.11% | 0 | \$0.00      |
| FORT COMUNITY CREDIT UNION   | 1 | \$84,000.00  | 0.19% | 0 | \$0.00      |
| FRANKENMUTH CREDIT UNION   | 2 | \$111,800.00 | 0.26% | 0 | \$0.00      |
| FREMONT BANK   | 1 | \$83,000.00  | 0.19% | 0 | \$0.00      |
| FREMONT NATIONAL BANK & TRUST COMPANY                                  | 3 | \$180,622.54 | 0.42% | 0 | \$0.00      |
| FULTON BANK, N.A.  | 4 | \$240,400.00 | 0.56% | 0 | \$0.00      |
| GATEWAY HOME LENDING   | 1 | \$74,425.00  | 0.17% | 0 | \$0.00      |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$84,600.00  | 0.2%  | 0 | \$0.00      |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$71,650.00  | 0.17% | 0 | \$0.00      |
| GMFS LLC   | 1 | \$74,625.00  | 0.17% | 0 | \$0.00      |
| GOLDEN BELT BANK FSA   | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00      |
| GOODFIELD STATE BANK   | 1 | \$80,000.00  | 0.18% | 0 | \$0.00      |
| GRAND BANK NA  | 1 | \$81,700.00  | 0.19% | 0 | \$0.00      |
| GREAT LAKES CREDIT UNION   | 1 | \$75,050.00  | 0.17% | 0 | \$0.00      |
| GREAT SOUTHERN BANK  | 1 | \$82,000.00  | 0.19% | 0 | \$0.00      |
| GREAT WESTERN BANK   | 3 | \$223,550.00 | 0.52% | 0 | \$0.00      |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$40,500.00  | 0.09% | 0 | \$0.00      |
| GREENBOX LOANS INC   | 3 | \$197,758.08 | 0.46% | 0 | \$0.00      |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$58,800.00  | 0.14% | 0 | \$0.00      |
| GTE FEDERAL CREDIT UNION   | 4 | \$243,350.00 | 0.56% | 0 | \$0.00      |
| GUARANTY TRUST COMPANY   | 1 | \$64,000.00  | 0.15% | 0 | \$0.00      |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$69,125.00  | 0.16% | 1 | \$47,974.25 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$58,132.50  | 0.13% | 0 | \$0.00      |
| HAWTHORN BANK  | 1 | \$69,600.00  | 0.16% | 0 | \$0.00      |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 2 | \$105,900.00 | 0.24% | 0 | \$0.00      |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HNB NATIONAL BANK  | 1 | \$44,500.00  | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$111,000.00 | 0.26% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL | 1 | \$75,908.69  | 0.18% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$157,030.00 | 0.36% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 3 | \$188,013.23 | 0.43% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$203,645.00 | 0.47% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$315,860.26 | 0.73% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 5 | \$386,581.55 | 0.89% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$140,900.00 | 0.33% | 0 | \$0.00 |
|  | INTERAMERICAN BANK   | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$71,345.00  | 0.16% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1 | \$79,899.35  | 0.18% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 2 | \$136,400.00 | 0.32% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$77,200.00  | 0.18% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK  | 1 | \$65,200.00  | 0.15% | 0 | \$0.00 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$77,000.00  | 0.18% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION   | 2 | \$107,938.53 | 0.25% | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1 | \$73,150.00  | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$239,250.00 | 0.55% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 3 | \$200,300.00 | 0.46% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$158,400.00 | 0.37% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$81,228.18  | 0.19% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION  | 1 | \$51,750.00  | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 7 | \$450,150.00 | 1.04% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$82,450.00  | 0.19% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$77,624.00  | 0.18% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC   | 1 | \$68,300.00  | 0.16% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$32,000.00  | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$162,000.00 | 0.37% | 0 | \$0.00 |
|  |  | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBERS' ADVANTAGE CREDIT UNION                                    |   |              |       |   |        |
|  | MERCANTILE BANK OF MICHIGAN  | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$61,600.00  | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                    | 1 | \$75,556.98  | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$57,950.00  | 0.13% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1 | \$83,896.72  | 0.19% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$159,450.00 | 0.37% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$117,400.00 | 0.27% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                 | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                   | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$39,000.00  | 0.09% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$126,150.00 | 0.29% | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$69,300.00  | 0.16% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$143,450.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$231,900.00 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                              | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$64,215.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK  | 1 | \$61,500.00  | 0.14% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                    | 1 | \$57,100.00  | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                      | 2 | \$150,000.00 | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$155,750.00 | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$77,900.00  | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$62,000.00  | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$71,500.00  | 0.17% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION   | 1 | \$50,300.00  | 0.12% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$61,038.25  | 0.14% | 0 | \$0.00 |
|  | NEBRASKA STATE BANK & TRUST CO                                     | 1 | \$42,600.00  | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 6 | \$384,550.00 | 0.89% | 0 | \$0.00 |
|  |  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NETWORK FUNDING, L.P. DBA UNITED<br>LE  |   |              |       |   |        |
|  | NETWORK FUNDING, LP   | 1 | \$67,600.00  | 0.16% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION  | 2 | \$137,414.69 | 0.32% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$73,600.00  | 0.17% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$29,450.00  | 0.07% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 2 | \$124,000.00 | 0.29% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1 | \$75,908.69  | 0.18% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1 | \$68,495.00  | 0.16% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$141,160.36 | 0.33% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$82,425.00  | 0.19% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1 | \$78,750.00  | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC  | 1 | \$79,200.00  | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY          | 1 | \$45,536.43  | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 3 | \$206,200.00 | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$75,525.00  | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY            | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
|  | PALM LENDING LLC  | 1 | \$64,500.00  | 0.15% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$80,640.00  | 0.19% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS  | 1 | \$65,300.00  | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$149,000.00 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 2 | \$143,940.00 | 0.33% | 0 | \$0.00 |
|  | PBI BANK INC  | 2 | \$133,600.00 | 0.31% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.  | 1 | \$63,920.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION  | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$75,200.00  | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$61,629.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 2 | \$110,100.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$66,265.00  | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       |    |              |       |   |        |
| PIONEER BANK  | 1  | \$78,850.00  | 0.18% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 2  | \$142,000.00 | 0.33% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$73,910.23  | 0.17% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                    | 1  | \$42,500.00  | 0.1%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                 | 1  | \$82,500.00  | 0.19% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                 | 1  | \$69,350.00  | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                                   | 1  | \$68,166.08  | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$74,260.00  | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1  | \$79,704.12  | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$33,750.00  | 0.08% | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$81,600.00  | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 10 | \$685,612.00 | 1.58% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 2  | \$165,000.00 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 2  | \$139,200.00 | 0.32% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$63,000.00  | 0.15% | 0 | \$0.00 |
| RELIANCE BANK   | 1  | \$75,600.00  | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                             | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1  | \$80,900.40  | 0.19% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1  | \$24,000.00  | 0.06% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$61,200.00  | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                 | 1  | \$49,600.00  | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$67,500.00  | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$72,750.00  | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1  | \$68,788.35  | 0.16% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 2  | \$127,342.05 | 0.29% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 |
| RUSHMORE  | 2  | \$129,750.00 | 0.3%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                          | 1  | \$60,400.00  | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 3  | \$230,000.00 | 0.53% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                   | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                | 1  | \$79,999.22  | 0.18% | 0 | \$0.00 |
| SECURITY BANK   | 1  | \$50,937.29  | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$71,300.00    | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$79,500.00    | 0.18% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$80,750.00    | 0.19% | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 2  | \$140,000.00   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9  | \$519,548.14   | 1.2%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$84,800.00    | 0.2%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 3  | \$176,200.00   | 0.41% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$78,000.00    | 0.18% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$54,950.00    | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$26,000.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$126,000.00   | 0.29% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$79,030.00    | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$142,500.00   | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 15 | \$1,038,625.00 | 2.4%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$369,150.00   | 0.85% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$277,500.00   | 0.64% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$79,540.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$76,800.00    | 0.18% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$128,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$118,375.00   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$596,036.00   | 1.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$194,125.00   | 0.45% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$84,800.00    | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1  | \$64,735.00    | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON                                  | 1  | \$59,750.00    | 0.14% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$58,400.00    | 0.14% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$77,000.00    | 0.18% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$65,400.00    | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$61,000.00    | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 4  | \$270,555.00   | 0.63% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1          | \$52,500.00            | 0.12%       | 0        | \$0.00             |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                          | 1          | \$60,384.00            | 0.14%       | 0        | \$0.00             |
|              | THE PEOPLES STATE BANK OF NEWTON                                     | 1          | \$70,400.00            | 0.16%       | 0        | \$0.00             |
|              | THINK MUTUAL BANK  | 1          | \$55,500.00            | 0.13%       | 0        | \$0.00             |
|              | TIMBERWOOD BANK  | 1          | \$75,000.00            | 0.17%       | 0        | \$0.00             |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$39,000.00            | 0.09%       | 0        | \$0.00             |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING             | 2          | \$142,420.00           | 0.33%       | 0        | \$0.00             |
|              | TRAVIS CREDIT UNION  | 1          | \$45,500.00            | 0.11%       | 0        | \$0.00             |
|              | TRUST MORTGAGE CORPORATION   | 1          | \$75,368.41            | 0.17%       | 0        | \$0.00             |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 9          | \$637,337.10           | 1.47%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 8          | \$472,625.00           | 1.09%       | 0        | \$0.00             |
|              | UNION STATE BANK   | 1          | \$63,050.00            | 0.15%       | 0        | \$0.00             |
|              | UNITED BANK OF UNION   | 2          | \$145,500.00           | 0.34%       | 0        | \$0.00             |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$47,150.00            | 0.11%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$141,340.51           | 0.33%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 1          | \$63,750.00            | 0.15%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 3          | \$230,242.00           | 0.53%       | 0        | \$0.00             |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$64,000.00            | 0.15%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 6          | \$398,100.00           | 0.92%       | 0        | \$0.00             |
|              | WALLICK AND VOLK, INC  | 1          | \$56,905.00            | 0.13%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$131,350.00           | 0.3%        | 0        | \$0.00             |
|              | WESTFIELD BANK, FSB  | 2          | \$115,624.00           | 0.27%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$53,675.00            | 0.12%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$227,125.00           | 0.53%       | 0        | \$0.00             |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$184,198.72           | 0.43%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$165,105.00           | 0.38%       | 0        | \$0.00             |
|              | YADKIN BANK  | 1          | \$55,300.00            | 0.13%       | 0        | \$0.00             |
|              | Unavailable  | 2          | \$111,527.00           | 0.31%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>656</b> | <b>\$43,256,286.14</b> | <b>100%</b> | <b>1</b> | <b>\$47,974.25</b> |
| 3138W94N7    | 360 MORTGAGE GROUP, LLC  | 1          | \$284,150.00           | 3.9%        | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$451,000.00           | 6.19%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC.  | 1         | \$192,500.00          | 2.64%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$230,100.00          | 3.16%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$159,900.00          | 2.19%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3         | \$1,041,500.00        | 14.29%      | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1         | \$217,300.00          | 2.98%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$159,000.00          | 2.18%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$171,100.00          | 2.35%       | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$569,750.00          | 7.82%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL | 1         | \$236,072.52          | 3.24%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC  | 1         | \$168,500.00          | 2.31%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1         | \$250,300.00          | 3.44%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION  | 1         | \$249,600.00          | 3.43%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$236,850.00          | 3.25%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$243,250.00          | 3.34%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$412,803.40          | 5.67%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2         | \$415,944.00          | 5.71%       | 0        | \$0.00        |
|              | SOVEREIGN  | 1         | \$396,500.00          | 5.44%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC   | 1         | \$194,000.00          | 2.66%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1         | \$259,500.00          | 3.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$203,000.00          | 2.79%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1         | \$167,800.00          | 2.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 2         | \$375,675.00          | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,286,094.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94P2    | ACADEMY MORTGAGE CORPORATION   | 1         | \$322,500.00          | 0.62%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$192,000.00          | 0.37%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 3         | \$915,750.00          | 1.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$274,400.00          | 0.53%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1         | \$185,574.87          | 0.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$200,000.00          | 0.39%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1         | \$318,750.00          | 0.61%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 3         | \$928,321.00          | 1.79%       | 0        | \$0.00        |
|              |  | 4         | \$1,147,250.00        | 2.21%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   |   |                |       |   |        |
|  | CASHCALL, INC.   | 9 | \$2,191,900.00 | 4.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$615,750.00   | 1.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$374,000.00   | 0.72% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$665,000.00   | 1.28% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3 | \$1,254,300.00 | 2.42% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$387,300.00   | 0.75% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$380,200.00   | 0.73% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$254,000.00   | 0.49% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK                      | 1 | \$225,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4 | \$1,284,000.00 | 2.48% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$399,530.39   | 0.77% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$410,200.00   | 0.79% | 0 | \$0.00 |
|  | FREMONT BANK   | 7 | \$1,757,500.00 | 3.39% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$316,502.98   | 0.61% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$458,000.00   | 0.88% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1 | \$184,483.16   | 0.36% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 6 | \$1,585,586.00 | 3.06% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$235,000.00   | 0.45% | 0 | \$0.00 |
|  | JMAC LENDING INC   | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$700,000.00   | 1.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$478,750.00   | 0.92% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$437,850.00   | 0.84% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$251,000.00   | 0.48% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$190,400.00   | 0.37% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00   | 0.58% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$801,950.00   | 1.55% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY                                   | 2 | \$659,296.73   | 1.27% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |  |              |
|---|----|----------------|-------|---|--|--------------|
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$491,500.00   | 0.95% | 0 |  | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$188,000.00   | 0.36% | 0 |  | \$0.00       |
| PARKSIDE LENDING, LLC   | 6  | \$1,622,500.00 | 3.13% | 0 |  | \$0.00       |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1  | \$181,500.00   | 0.35% | 0 |  | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 9  | \$3,020,595.00 | 5.83% | 0 |  | \$0.00       |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$648,000.00   | 1.25% | 0 |  | \$0.00       |
| PMAC LENDING SERVICES, INC.   | 5  | \$1,236,600.00 | 2.39% | 0 |  | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$264,000.00   | 0.51% | 0 |  | \$0.00       |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$292,500.00   | 0.56% | 0 |  | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$220,500.00   | 0.43% | 0 |  | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1  | \$247,500.00   | 0.48% | 0 |  | \$0.00       |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$292,500.00   | 0.56% | 0 |  | \$0.00       |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$506,000.00   | 0.98% | 0 |  | \$0.00       |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$195,775.18   | 0.38% | 0 |  | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$228,750.00   | 0.44% | 0 |  | \$0.00       |
| ROCKY MOUNTAIN BANK   | 1  | \$210,000.00   | 0.41% | 0 |  | \$0.00       |
| ROUNDPOINT MORTGAGE COMPANY   | 2  | \$374,516.66   | 0.72% | 0 |  | \$0.00       |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$233,160.00   | 0.45% | 0 |  | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$605,000.00   | 1.17% | 0 |  | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$228,000.00   | 0.44% | 0 |  | \$0.00       |
| SHEA MORTGAGE INC.  | 1  | \$250,000.00   | 0.48% | 0 |  | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3  | \$943,850.00   | 1.82% | 0 |  | \$0.00       |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC  | 1  | \$277,862.00   | 0.54% | 0 |  | \$0.00       |
| STEARNS LENDING INC.  | 16 | \$4,780,100.00 | 9.22% | 1 |  | \$294,989.71 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 1  | \$656,250.00   | 1.27% | 0 |  | \$0.00       |
| SUMMIT FUNDING, INC.  | 3  | \$888,430.00   | 1.71% | 0 |  | \$0.00       |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$265,000.00   | 0.51% | 0 |  | \$0.00       |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SWBC MORTGAGE CORPORATION  | 1          | \$246,000.00           | 0.47%       | 0        | \$0.00              |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$341,250.00           | 0.66%       | 0        | \$0.00              |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$175,000.00           | 0.34%       | 0        | \$0.00              |
|              | THE LENDING COMPANY, INC   | 2          | \$415,500.00           | 0.8%        | 0        | \$0.00              |
|              | THE MONEY SOURCE INC, DBA HMAC FUNDING                                     | 1          | \$262,500.00           | 0.51%       | 0        | \$0.00              |
|              | THE MONEY SOURCE, INC DBA HMAC FUNDING                                     | 1          | \$283,500.00           | 0.55%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4          | \$930,234.00           | 1.79%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$407,000.00           | 0.79%       | 0        | \$0.00              |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                                  | 1          | \$223,200.00           | 0.43%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,694,930.00         | 3.27%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$238,583.00           | 0.46%       | 0        | \$0.00              |
|              | UTAH MORTGAGE LOAN CORP  | 1          | \$217,500.00           | 0.42%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,259,750.00         | 2.43%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$944,750.00           | 1.82%       | 0        | \$0.00              |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$187,950.00           | 0.36%       | 0        | \$0.00              |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$225,000.00           | 0.43%       | 0        | \$0.00              |
|              | WESTERN BANCORP  | 2          | \$834,000.00           | 1.61%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$183,000.00           | 0.35%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$262,500.00           | 0.54%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>184</b> | <b>\$51,830,580.97</b> | <b>100%</b> | <b>1</b> | <b>\$294,989.71</b> |
| 3138W94Q0    | ISTBANCORP MORTGAGE  | 1          | \$277,875.00           | 0.5%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$444,100.00           | 0.81%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1          | \$198,618.49           | 0.36%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$260,000.00           | 0.47%       | 0        | \$0.00              |
|              | ARIZONA BANK AND TRUST   | 1          | \$360,000.00           | 0.65%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC   | 1          | \$188,828.05           | 0.34%       | 0        | \$0.00              |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| BANCORPSOUTH BANK  | 1  | \$227,000.00   | 0.41% | 0 | \$0.00       |
| BANK OF THE CASCADES   | 1  | \$281,000.00   | 0.51% | 0 | \$0.00       |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 1  | \$361,575.00   | 0.66% | 0 | \$0.00       |
| BLUCURRENT CREDIT UNION  | 1  | \$196,000.00   | 0.36% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 3  | \$1,110,700.00 | 2.02% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P.                                       | 1  | \$220,000.00   | 0.4%  | 1 | \$215,178.15 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 1  | \$340,000.00   | 0.62% | 0 | \$0.00       |
| CASHCALL, INC.   | 10 | \$2,873,600.00 | 5.22% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$462,650.00   | 0.84% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.  | 4  | \$1,205,480.00 | 2.19% | 0 | \$0.00       |
| CMC HOME LENDING   | 1  | \$288,791.00   | 0.52% | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1  | \$215,000.00   | 0.39% | 0 | \$0.00       |
| COBALT MORTGAGE, INC.  | 8  | \$2,132,939.00 | 3.87% | 0 | \$0.00       |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1  | \$226,100.00   | 0.41% | 0 | \$0.00       |
| COMMERCE MORTGAGE  | 1  | \$194,750.00   | 0.35% | 0 | \$0.00       |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$261,250.00   | 0.47% | 0 | \$0.00       |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$228,750.00   | 0.42% | 0 | \$0.00       |
| D.L. EVANS BANK, AN IDAHO CORPORATION                                  | 1  | \$213,400.00   | 0.39% | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION  | 1  | \$290,700.00   | 0.53% | 0 | \$0.00       |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$239,500.00   | 0.43% | 0 | \$0.00       |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$337,172.00   | 0.61% | 0 | \$0.00       |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$212,400.00   | 0.39% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4  | \$1,071,381.00 | 1.95% | 0 | \$0.00       |
| EXCEL MORTGAGE SERVICING, INC.   | 1  | \$302,640.00   | 0.55% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2  | \$567,000.00   | 1.03% | 0 | \$0.00       |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$304,000.00   | 0.55% | 0 | \$0.00       |
| FBC MORTGAGE, LLC  | 1  | \$280,000.00   | 0.51% | 0 | \$0.00       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$503,986.00   | 0.92% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$548,000.00   | 1%    | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FARMERS STATE BANK                               | 1 | \$270,000.00   | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$176,250.00   | 0.32% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$247,000.00   | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$467,600.00   | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$249,500.00   | 0.45% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$303,000.00   | 0.55% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$216,345.70   | 0.39% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$200,625.00   | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$372,250.00   | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$332,500.00   | 0.6%  | 0 | \$0.00 |
| GMFS LLC   | 1 | \$186,000.00   | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$393,900.00   | 0.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 7 | \$2,075,287.00 | 3.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$180,213.82   | 0.33% | 0 | \$0.00 |
| HIGHTECHLENDING INC                                    | 1 | \$305,900.00   | 0.56% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                            | 1 | \$372,000.00   | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$243,706.83   | 0.44% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 1 | \$399,000.00   | 0.72% | 0 | \$0.00 |
| INTERBANK  | 1 | \$315,000.00   | 0.57% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$754,350.00   | 1.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$550,000.00   | 1%    | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$210,000.00   | 0.38% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                          | 1 | \$384,000.00   | 0.7%  | 0 | \$0.00 |
| LIBERTY BANK & TRUST                                   | 1 | \$260,930.00   | 0.47% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                    | 1 | \$416,000.00   | 0.76% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$205,920.00   | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 1 | \$274,000.00   | 0.5%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                        | 1 | \$302,300.00   | 0.55% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$183,300.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$248,000.00   | 0.45% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                         | 1 | \$211,000.00   | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 3 | \$570,800.00   | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$333,450.00   | 0.61% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                              | 1 | \$280,000.00   | 0.51% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                  | 1 | \$196,000.00   | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                   | 1 | \$249,750.00   | 0.45% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                         | 1 | \$267,500.00   | 0.49% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$237,960.00   | 0.43% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$333,208.34   | 0.61% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$193,500.00   | 0.35% | 0 | \$0.00       |
| PARK BANK  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00       |
| PARKSIDE LENDING, LLC  | 1  | \$310,000.00   | 0.56% | 0 | \$0.00       |
| PATELCO CREDIT UNION   | 1  | \$211,751.11   | 0.38% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 8  | \$2,333,936.00 | 4.24% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$326,890.00   | 0.59% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.  | 4  | \$1,293,500.00 | 2.35% | 0 | \$0.00       |
| PRIMEWEST MORTGAGE   | 1  | \$194,000.00   | 0.35% | 0 | \$0.00       |
| R M K FINANCIAL CORP   | 2  | \$468,736.00   | 0.85% | 0 | \$0.00       |
| RABOBANK, N.A.   | 1  | \$292,800.00   | 0.53% | 0 | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 5  | \$1,496,270.00 | 2.72% | 1 | \$182,128.02 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2  | \$375,670.00   | 0.68% | 0 | \$0.00       |
| RUSHMORE   | 1  | \$256,500.00   | 0.47% | 0 | \$0.00       |
| SABINE STATE BANK & TRUST CO. INC.   | 1  | \$180,550.00   | 0.33% | 0 | \$0.00       |
| SECURITY NATIONAL BANK OF OMAHA  | 1  | \$213,447.22   | 0.39% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$400,000.00   | 0.73% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$741,650.00   | 1.35% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$884,000.00   | 1.61% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$287,156.00   | 0.52% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 14 | \$3,881,792.00 | 7.05% | 0 | \$0.00       |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                             | 2  | \$498,755.80   | 0.91% | 0 | \$0.00       |
| SUMMIT FUNDING, INC.   | 2  | \$585,750.00   | 1.06% | 0 | \$0.00       |
| SUSQUEHANNA BANK   | 1  | \$194,650.00   | 0.35% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,228,485.00 | 2.23% | 0 | \$0.00       |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$260,000.00   | 0.47% | 0 | \$0.00       |
| THE HOME SAVINGS AND LOAN  | 1  | \$200,250.00   | 0.36% | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | COMPANY OF YOUNGSTOWN OHIO   |            |                        |             |          |                     |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$211,850.00           | 0.38%       | 0        | \$0.00              |
|              | TRUSTONE   | 1          | \$208,000.00           | 0.38%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$995,033.00           | 1.81%       | 0        | \$0.00              |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1          | \$233,000.00           | 0.42%       | 0        | \$0.00              |
|              | UNITY BANK, NJ BANKING<br>CORPORATION  | 1          | \$240,000.00           | 0.44%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$603,800.00           | 1.1%        | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 2          | \$431,800.00           | 0.78%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$214,216.00           | 0.39%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$207,200.00           | 0.38%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 4          | \$896,300.00           | 1.63%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$342,000.00           | 0.62%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1          | \$366,559.03           | 0.67%       | 0        | \$0.00              |
|              | WESTERN COOPERATIVE CREDIT<br>UNION  | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 1          | \$308,750.00           | 0.56%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$280,000.00           | 0.48%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>204</b> | <b>\$55,062,279.39</b> | <b>100%</b> | <b>2</b> | <b>\$397,306.17</b> |
|              |  |            |                        |             |          |                     |
| 3138W94R8    | ACCESS NATIONAL MORTGAGE   | 2          | \$713,000.00           | 4.73%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.  | 3          | \$962,800.00           | 6.39%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$408,000.00           | 2.71%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 14         | \$4,939,150.00         | 32.76%      | 2        | \$687,164.15        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$182,000.00           | 1.21%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 1          | \$197,250.00           | 1.31%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$192,000.00           | 1.27%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$187,500.00           | 1.24%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$189,905.00           | 1.26%       | 0        | \$0.00              |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST                                    | 1          | \$194,400.00           | 1.29%       | 0        | \$0.00              |
|              | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                                 | 1          | \$414,000.00           | 2.75%       | 0        | \$0.00              |
|              |  | 2          | \$403,400.00           | 2.68%       | 0        | \$0.00              |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | COMMONWEALTH BANK & TRUST COMPANY                                |           |                        |             |          |                     |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$278,390.00           | 1.85%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$180,263.00           | 1.2%        | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.                                       | 2         | \$518,487.07           | 3.44%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1         | \$275,996.00           | 1.83%       | 0        | \$0.00              |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$292,000.00           | 1.94%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1         | \$331,500.00           | 2.2%        | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.   | 2         | \$493,397.20           | 3.27%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$215,250.00           | 1.43%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 4         | \$1,047,350.00         | 6.95%       | 0        | \$0.00              |
|              | IMORTGAGE.COM, INC.  | 5         | \$1,406,510.00         | 9.33%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1         | \$191,650.00           | 1.27%       | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE CORPORATION                                   | 1         | \$204,800.00           | 1.36%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC   | 2         | \$480,150.00           | 3.18%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL CORP.  | 1         | \$176,750.00           | 1.15%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>54</b> | <b>\$15,075,898.27</b> | <b>100%</b> | <b>2</b> | <b>\$687,164.15</b> |
| 3138W94S6    | 360 MORTGAGE GROUP, LLC  | 1         | \$107,000.00           | 0.51%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                     | 9         | \$924,574.79           | 4.41%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 2         | \$176,650.00           | 0.84%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.  | 1         | \$85,850.00            | 0.41%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES INC.                                | 1         | \$97,500.00            | 0.47%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1         | \$100,035.00           | 0.48%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 2         | \$210,402.00           | 1%          | 0        | \$0.00              |
|              | AMERICNEQUITY MORTGAGE, INC.                                     | 1         | \$104,750.00           | 0.5%        | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 4         | \$406,380.00           | 1.94%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          | 1         | \$103,000.00           | 0.49%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 3         | \$274,950.00           | 1.31%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION       | 1         | \$107,000.00           | 0.51%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1         | \$93,750.00            | 0.45%       | 0        | \$0.00              |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| BANK OF ENGLAND   | 1 | \$97,425.00  | 0.46% | 0 | \$0.00       |
| BANK OF THE CASCADES  | 2 | \$207,250.00 | 0.99% | 0 | \$0.00       |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$86,000.00  | 0.41% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 3 | \$279,750.00 | 1.33% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1 | \$93,500.00  | 0.45% | 0 | \$0.00       |
| CASHCALL, INC.  | 8 | \$793,200.00 | 3.78% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$97,500.00  | 0.47% | 0 | \$0.00       |
| CFS MORTGAGE CORPORATION  | 1 | \$93,722.30  | 0.45% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.   | 4 | \$382,625.00 | 1.83% | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 2 | \$199,040.00 | 0.95% | 0 | \$0.00       |
| CITY FIRST MORTGAGE SERVICES LLC  | 1 | \$105,000.00 | 0.5%  | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 2 | \$204,800.00 | 0.98% | 0 | \$0.00       |
| COBALT MORTGAGE, INC.   | 8 | \$776,513.18 | 3.7%  | 1 | \$105,271.65 |
| COMMUNITY TRUST BANK  | 1 | \$86,250.00  | 0.41% | 0 | \$0.00       |
| CONSUMERS CREDIT UNION  | 2 | \$192,400.00 | 0.92% | 0 | \$0.00       |
| CORTRUST MORTGAGE, INC  | 1 | \$107,100.00 | 0.51% | 0 | \$0.00       |
| CU CHANNELS, LLC  | 1 | \$99,900.00  | 0.48% | 0 | \$0.00       |
| DELMAR FINANCIAL COMPANY  | 1 | \$104,300.00 | 0.5%  | 0 | \$0.00       |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                | 1 | \$86,400.00  | 0.41% | 0 | \$0.00       |
| EXCEL MORTGAGE SERVICING , INC.   | 1 | \$106,400.00 | 0.51% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2 | \$212,250.00 | 1.01% | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1 | \$88,650.00  | 0.42% | 0 | \$0.00       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 2 | \$203,089.29 | 0.97% | 0 | \$0.00       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$201,208.00 | 0.96% | 0 | \$0.00       |
| FIRST BANK PUERTO RICO  | 1 | \$93,750.00  | 0.45% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$187,600.00 | 0.9%  | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$96,000.00  | 0.46% | 0 | \$0.00       |
| FIRST CITIZENS BANK AND TRUST CO.   | 1 | \$87,200.00  | 0.42% | 0 | \$0.00       |
| FIRST FEDERAL BANK  | 2 | \$201,600.00 | 0.96% | 0 | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$86,670.00  | 0.41% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$99,920.00  | 0.48% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 2 | \$200,800.00 | 0.96% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO LLC        | 1  | \$89,625.12    | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$194,775.00   | 0.93% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 6  | \$552,380.40   | 2.64% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1  | \$87,203.00    | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1  | \$88,000.00    | 0.42% | 0 | \$0.00 |
| FREMONT BANK  | 2  | \$204,800.00   | 0.98% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU   | 1  | \$101,850.00   | 0.49% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 2  | \$180,720.00   | 0.86% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$98,400.00    | 0.47% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$98,700.00    | 0.47% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$85,500.00    | 0.41% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A<br>CORPORATION   | 1  | \$91,178.00    | 0.44% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 2  | \$204,234.01   | 0.97% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 2  | \$194,896.71   | 0.93% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$97,393.27    | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$93,200.00    | 0.44% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$89,725.00    | 0.43% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 13 | \$1,280,476.00 | 6.11% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 2  | \$191,700.00   | 0.91% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$95,492.88    | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3  | \$281,875.00   | 1.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT<br>LAKES MORTGAGE FUNDING                               | 1  | \$103,920.00   | 0.5%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$92,800.00    | 0.44% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 2  | \$193,960.00   | 0.93% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION                          | 1  | \$103,522.20   | 0.49% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION                          | 1  | \$108,518.60   | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$201,000.00   | 0.96% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2  | \$210,000.00   | 1%    | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1  | \$104,673.97   | 0.5%  | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION   | 1  | \$88,270.00    | 0.42% | 0 | \$0.00 |
| NCB, FSB  | 1  | \$89,000.00    | 0.42% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$92,250.00    | 0.44% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                           | 1  | \$98,400.00    | 0.47% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1  | \$94,393.67    | 0.45% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 2  | \$188,985.85   | 0.9%  | 0 | \$0.00 |
|   | 1  | \$97,600.00    | 0.47% | 0 | \$0.00 |



|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |   |              |       |   |             |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$102,000.00 | 0.49% | 0 | \$0.00      |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$198,000.00 | 0.94% | 0 | \$0.00      |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$194,898.03 | 0.93% | 0 | \$0.00      |
|  | PRIMESOURCE MORTGAGE INC.                                       | 1 | \$86,824.86  | 0.41% | 0 | \$0.00      |
|  | PRIMEWEST MORTGAGE  | 3 | \$288,000.00 | 1.37% | 0 | \$0.00      |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.48% | 0 | \$0.00      |
|  | PROFICIO MORTGAGE VENTURES                                      | 1 | \$97,000.00  | 0.46% | 0 | \$0.00      |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$96,000.00  | 0.46% | 0 | \$0.00      |
|  | PURDUE FEDERAL CU   | 1 | \$93,000.00  | 0.44% | 0 | \$0.00      |
|  | R P FUNDING, INC  | 2 | \$195,250.00 | 0.93% | 0 | \$0.00      |
|  | RANLIFE, INC.   | 1 | \$97,500.00  | 0.47% | 0 | \$0.00      |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$486,690.97 | 2.32% | 0 | \$0.00      |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$195,900.90 | 0.93% | 0 | \$0.00      |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$203,100.00 | 0.97% | 1 | \$99,420.32 |
|  | RUSHMORE  | 1 | \$95,250.00  | 0.45% | 0 | \$0.00      |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$104,925.00 | 0.5%  | 0 | \$0.00      |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                              | 1 | \$94,400.00  | 0.45% | 0 | \$0.00      |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$104,000.00 | 0.5%  | 0 | \$0.00      |
|  | SOUTHWEST FUNDING, LP   | 1 | \$103,500.00 | 0.49% | 0 | \$0.00      |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                           | 1 | \$105,300.00 | 0.5%  | 0 | \$0.00      |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$108,900.00 | 0.52% | 0 | \$0.00      |
|  | SUMMIT FUNDING, INC.  | 1 | \$97,600.00  | 0.47% | 0 | \$0.00      |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,104.00  | 0.44% | 0 | \$0.00      |
|  | TOP FLITE FINANCIAL, INC.                                       | 1 | \$108,500.00 | 0.52% | 0 | \$0.00      |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$95,710.00  | 0.46% | 0 | \$0.00      |
|  | TRADITION MORTGAGE LLC  | 1 | \$87,200.00  | 0.42% | 0 | \$0.00      |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$102,400.00 | 0.49% | 0 | \$0.00      |
|  | UNITED WHOLESALE MORTGAGE                                       | 1 | \$90,292.25  | 0.43% | 0 | \$0.00      |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1 | \$87,060.00  | 0.42% | 0 | \$0.00      |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1 | \$93,750.00  | 0.45% | 0 | \$0.00      |
|  | UNIVERSAL LENDING CORPORATION                                   | 1 | \$108,300.00 | 0.52% | 0 | \$0.00      |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$92,000.00  | 0.44% | 0 | \$0.00      |
|  | VENTA FINANCIAL GROUP INC                                       | 1 | \$93,750.00  | 0.45% | 0 | \$0.00      |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | VERITAS FUNDING, LLC   | 1          | \$86,250.00            | 0.41%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION  | 1          | \$94,500.00            | 0.45%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$92,000.00            | 0.44%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 2          | \$193,875.00           | 0.92%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 6          | \$570,175.00           | 2.72%       | 0        | \$0.00              |
|              | WEST GATE BANK   | 1          | \$98,888.06            | 0.47%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION  | 2          | \$211,550.00           | 1.01%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$104,800.00           | 0.5%        | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$103,500.00           | 0.49%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$85,400.00            | 0.39%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>215</b> | <b>\$20,960,117.31</b> | <b>100%</b> | <b>2</b> | <b>\$204,691.97</b> |
| 3138W94T4    | 360 MORTGAGE GROUP, LLC  | 2          | \$123,300.00           | 0.36%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC   | 1          | \$67,500.00            | 0.2%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$1,379,121.00         | 4.08%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC   | 1          | \$67,900.00            | 0.2%        | 0        | \$0.00              |
|              | AFFILIATED BANK  | 2          | \$151,800.00           | 0.45%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$75,905.00            | 0.22%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$149,621.81           | 0.44%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$84,800.00            | 0.25%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$83,908.06            | 0.25%       | 0        | \$0.00              |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$63,500.00            | 0.19%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$78,659.67            | 0.23%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1          | \$53,300.00            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 12         | \$724,273.00           | 2.14%       | 0        | \$0.00              |
|              | AMERICAN LENDING SOLUTIONS, INC  | 1          | \$66,000.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK   | 1          | \$41,097.00            | 0.12%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 2          | \$131,000.00           | 0.39%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$205,400.00           | 0.61%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION   | 9          | \$487,472.00           | 1.44%       | 0        | \$0.00              |
|              | AMERITRUST MORTGAGE INC  | 1          | \$68,323.36            | 0.2%        | 0        | \$0.00              |
|              | ARIZONA BANK AND TRUST   | 1          | \$68,250.00            | 0.2%        | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$264,491.00 | 0.78% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                    | 1 | \$71,600.00  | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$78,659.66  | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$145,924.07 | 0.43% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$80,510.00  | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3 | \$161,620.00 | 0.48% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$141,600.00 | 0.42% | 0 | \$0.00 |
| BANK OF NEW MADRID  | 1 | \$24,000.00  | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                            | 1 | \$50,250.00  | 0.15% | 0 | \$0.00 |
| BAYLAKE ABNK  | 1 | \$80,200.00  | 0.24% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                     | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY                              | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                 | 2 | \$96,500.00  | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$118,800.00 | 0.35% | 0 | \$0.00 |
| CALIBER FUNDING LLC                                       | 1 | \$70,119.48  | 0.21% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                  | 4 | \$203,808.00 | 0.6%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                           | 1 | \$48,400.00  | 0.14% | 0 | \$0.00 |
| CASHCALL, INC.  | 7 | \$542,500.00 | 1.6%  | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                          | 1 | \$54,400.00  | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 4 | \$229,420.00 | 0.68% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 4 | \$237,106.07 | 0.7%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 6 | \$370,077.00 | 1.09% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 5 | \$342,094.30 | 1.01% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 2 | \$153,000.00 | 0.45% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$79,625.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK CBD  | 1 | \$70,600.00  | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                     | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                               | 3 | \$201,632.00 | 0.6%  | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                    | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                   | 1 | \$45,350.00  | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 4 | \$263,000.00 | 0.78% | 0 | \$0.00      |
|  | DAS ACQUISITION COMPANY LLC   | 2 | \$133,040.00 | 0.39% | 0 | \$0.00      |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$57,000.00  | 0.17% | 0 | \$0.00      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 2 | \$118,550.00 | 0.35% | 0 | \$0.00      |
|  | DHCU COMMUNITY CREDIT UNION   | 2 | \$116,000.00 | 0.34% | 1 | \$44,980.40 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                       | 2 | \$131,500.00 | 0.39% | 0 | \$0.00      |
|  | EMPIRE BANK   | 2 | \$131,920.00 | 0.39% | 0 | \$0.00      |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$52,000.00  | 0.15% | 0 | \$0.00      |
|  | EQUITY RESOURCES, INC.  | 1 | \$56,250.00  | 0.17% | 0 | \$0.00      |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1 | \$54,000.00  | 0.16% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                 | 1 | \$72,650.00  | 0.21% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                | 2 | \$154,395.00 | 0.46% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                         | 3 | \$198,450.00 | 0.59% | 0 | \$0.00      |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                | 3 | \$180,125.00 | 0.53% | 0 | \$0.00      |
|  | EVOLVE BANK & TRUST   | 4 | \$230,527.32 | 0.68% | 0 | \$0.00      |
|  | EXCHANGE BANK AND TRUST   | 1 | \$64,000.00  | 0.19% | 0 | \$0.00      |
|  | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS         | 1 | \$68,171.71  | 0.2%  | 0 | \$0.00      |
|  | FAA CREDIT UNION  | 2 | \$123,920.00 | 0.37% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2 | \$110,550.00 | 0.33% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE    | 1 | \$75,000.00  | 0.22% | 0 | \$0.00      |
|  | FAIRWINDS CREDIT UNION  | 1 | \$76,800.00  | 0.23% | 0 | \$0.00      |
|  | FARMERS & MERCHANTS BANK  | 1 | \$58,100.00  | 0.17% | 0 | \$0.00      |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1 | \$45,000.00  | 0.13% | 0 | \$0.00      |
|  | FBC MORTGAGE, LLC   | 2 | \$135,000.00 | 0.4%  | 0 | \$0.00      |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 4 | \$238,633.83 | 0.71% | 0 | \$0.00      |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$130,303.83 | 0.39% | 0 | \$0.00      |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                     | 1 | \$73,200.00  | 0.22% | 0 | \$0.00      |
|  | FIRST ALLIANCE HOME MORTGAGE,   | 1 | \$48,000.00  | 0.14% | 0 | \$0.00      |

| LLC   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| FIRST AMERICAN BANK   | 1  | \$64,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST BANK & TRUST CO   | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO  | 1  | \$73,415.69  | 0.22% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 2  | \$150,250.00 | 0.44% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                   | 2  | \$113,981.00 | 0.34% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                           | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1  | \$52,800.00  | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 3  | \$198,400.00 | 0.59% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 2  | \$138,513.00 | 0.41% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 1  | \$84,000.00  | 0.25% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1  | \$43,200.00  | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                   | 2  | \$107,920.00 | 0.32% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                   | 2  | \$121,570.00 | 0.36% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$71,700.00  | 0.21% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING L.L.C.                            | 1  | \$73,600.00  | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE        | 1  | \$68,000.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                                | 1  | \$73,950.00  | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MICHIGAN                               | 1  | \$34,500.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                               | 2  | \$135,500.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST SOURCE FEDERAL CREDIT UNION                             | 2  | \$156,000.00 | 0.46% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$75,750.00  | 0.22% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION              | 1  | \$67,922.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                           | 11 | \$710,960.00 | 2.1%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 4  | \$215,954.20 | 0.64% | 0 | \$0.00 |  |
| FORT COMMUNITY  | 1  | \$78,600.00  | 0.23% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK                                       | 2  | \$141,770.00 | 0.42% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST   | 1  | \$77,775.00  | 0.23% | 0 | \$0.00 |  |
| FREMONT NATIONAL BANK & TRUST COMPANY                         | 1  | \$56,800.00  | 0.17% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                                    | 1  | \$47,200.00  | 0.14% | 0 | \$0.00 |  |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$74,700.00  | 0.22% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GMFS LLC  | 3 | \$214,000.00 | 0.63% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                    | 1 | \$44,800.00  | 0.13% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                      | 2 | \$117,500.00 | 0.35% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$123,200.00 | 0.36% | 0 | \$0.00 |
|  | GREENBOX LOANS INC  | 1 | \$69,675.00  | 0.21% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC.  | 1 | \$67,925.57  | 0.2%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$35,700.00  | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$74,407.00  | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$72,847.00  | 0.22% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                | 1 | \$63,750.00  | 0.19% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$77,250.00  | 0.23% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$52,400.00  | 0.16% | 0 | \$0.00 |
|  | HIGH POINT MORTGAGE CORP.                                   | 1 | \$81,506.40  | 0.24% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$58,600.00  | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$58,080.00  | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                   | 1 | \$57,600.00  | 0.17% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                 | 2 | \$119,828.47 | 0.35% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                              | 1 | \$65,600.00  | 0.19% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                       | 3 | \$181,130.00 | 0.54% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 1 | \$22,474.79  | 0.07% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$26,700.00  | 0.08% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                     | 3 | \$176,000.00 | 0.52% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2 | \$129,000.00 | 0.38% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 2 | \$130,500.00 | 0.39% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | INVESTORS COMMUNITY BANK                                    | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK   | 1 | \$80,750.00  | 0.24% | 0 | \$0.00 |
|  | JOHNSON BANK  | 1 | \$53,500.00  | 0.16% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU                                | 1 | \$26,000.00  | 0.08% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                | 8 | \$509,330.00 | 1.51% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 3 | \$144,750.00 | 0.43% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$205,575.00 | 0.61% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                               | 2 | \$163,000.00 | 0.48% | 0 | \$0.00 |
|  | LEADERONEFINANCIALFORPORATION                               | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$67,200.00  | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$144,187.00 | 0.43% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 2 | \$138,100.00 | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$72,250.00  | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN  | 1 | \$80,250.00  | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$63,200.00  | 0.19% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
| METCALF BANK   | 2 | \$124,200.00 | 0.37% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$66,900.00  | 0.2%  | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$48,600.00  | 0.14% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 2 | \$102,317.41 | 0.3%  | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP   | 1 | \$63,603.44  | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 4 | \$265,200.00 | 0.78% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 2 | \$125,600.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$181,470.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$308,900.00 | 0.91% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 3 | \$245,426.70 | 0.73% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$77,250.00  | 0.23% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 2 | \$131,420.00 | 0.39% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$71,400.00  | 0.21% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$48,697.88  | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$46,550.00  | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$75,750.00  | 0.22% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$59,931.18  | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 6 | \$404,250.00 | 1.2%  | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION   | 1 | \$71,917.41  | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1 | \$44,080.00  | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$63,750.00  | 0.19% | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION   | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 2 | \$129,600.00 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$69,919.71  | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$83,034.01  | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | 2 | \$154,600.00 | 0.46% | 0 | \$0.00 |

|   |    |              |       |   |             |        |
|---|----|--------------|-------|---|-------------|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  |    |              |       |   |             |        |
| PBI BANK INC  | 1  | \$84,000.00  | 0.25% | 0 |             | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                         | 1  | \$63,920.00  | 0.19% | 0 |             | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION           | 1  | \$68,000.00  | 0.2%  | 0 |             | \$0.00 |
| PEOPLES STATE BANK WAUSAU                                   | 1  | \$72,200.00  | 0.21% | 0 |             | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$63,000.00  | 0.19% | 0 |             | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                   | 4  | \$302,150.00 | 0.89% | 0 |             | \$0.00 |
| PMAC LENDING SERVICES, INC.                                 | 1  | \$78,400.00  | 0.23% | 0 |             | \$0.00 |
| PREMIER HOME MORTGAGE INC                                   | 1  | \$50,100.00  | 0.15% | 0 |             | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$53,000.00  | 0.16% | 0 |             | \$0.00 |
| PRIMEWEST MORTGAGE  | 5  | \$311,375.00 | 0.92% | 0 |             | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                              | 1  | \$50,400.00  | 0.15% | 0 |             | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                             | 1  | \$72,000.00  | 0.21% | 0 |             | \$0.00 |
| R P FUNDING, INC  | 2  | \$143,150.00 | 0.42% | 0 |             | \$0.00 |
| RABOBANK, N.A.  | 1  | \$81,000.00  | 0.24% | 0 |             | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1  | \$75,000.00  | 0.22% | 1 | \$73,392.61 |        |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 12 | \$747,777.00 | 2.21% | 0 |             | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 4  | \$300,750.00 | 0.89% | 0 |             | \$0.00 |
| RED CANOE CREDIT UNION                                      | 1  | \$40,800.00  | 0.12% | 0 |             | \$0.00 |
| RED RIVER BANK  | 1  | \$74,000.00  | 0.22% | 0 |             | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 1  | \$68,000.00  | 0.2%  | 0 |             | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                             | 3  | \$220,855.00 | 0.65% | 0 |             | \$0.00 |
| RESMAC INC  | 1  | \$66,400.00  | 0.2%  | 0 |             | \$0.00 |
| RESMAC INC.   | 1  | \$83,556.00  | 0.25% | 0 |             | \$0.00 |
| RIVER VALLEY BANK   | 4  | \$311,755.00 | 0.92% | 0 |             | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                    | 3  | \$144,100.00 | 0.43% | 0 |             | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$55,900.00  | 0.17% | 0 |             | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 1  | \$71,625.00  | 0.21% | 0 |             | \$0.00 |
| RUSHMORE  | 2  | \$127,875.00 | 0.38% | 0 |             | \$0.00 |
| SECURITY STATE BANK   | 1  | \$67,800.00  | 0.2%  | 0 |             | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 6  | \$359,575.00 | 1.06% | 0 |             | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1  | \$75,920.00  | 0.22% | 0 |             | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                          | 2  | \$137,600.00 | 0.41% | 0 |             | \$0.00 |
| SFMC, LP  | 1  | \$53,675.00  | 0.16% | 0 |             | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 6  | \$403,650.00 | 1.19% | 0 |             | \$0.00 |
| SIUSLAW BANK  | 1  | \$54,750.00  | 0.16% | 0 |             | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$67,400.00  | 0.2%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$63,175.00  | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.    | 2 | \$123,750.00 | 0.37% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$74,375.00  | 0.22% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL  | 2 | \$144,900.00 | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3 | \$205,250.00 | 0.61% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                   | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 4 | \$272,000.00 | 0.8%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. #46  | 1 | \$78,750.00  | 0.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$24,000.00  | 0.07% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                   | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                                | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$82,092.00  | 0.24% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                             | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP  | 1 | \$67,177.00  | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMAPNY DBA CONCORD MORTGAGE<br>GROUP | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                               | 4 | \$231,160.00 | 0.68% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 3 | \$134,700.00 | 0.4%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                   | 1 | \$59,093.71  | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                      | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$53,600.00  | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                        | 1 | \$71,123.88  | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$28,312.00  | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                        | 2 | \$141,915.96 | 0.42% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                           | 7 | \$442,710.00 | 1.31% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$72,480.78            | 0.21%       | 0        | \$0.00              |
|              | UNITY BANK, NJ BANKING CORPORATION                                      | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 3          | \$204,400.00           | 0.6%        | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$62,000.00            | 0.18%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 9          | \$578,900.00           | 1.71%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$68,500.00            | 0.2%        | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 2          | \$120,927.30           | 0.36%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$58,000.00            | 0.17%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 12         | \$744,420.00           | 2.2%        | 0        | \$0.00              |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$84,000.00            | 0.25%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$67,200.00            | 0.2%        | 0        | \$0.00              |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$57,000.00            | 0.17%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$78,675.00            | 0.23%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                 | 1          | \$56,000.00            | 0.17%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 3          | \$230,625.00           | 0.68%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$81,400.00            | 0.24%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$56,000.00            | 0.17%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$134,260.00           | 0.39%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>529</b> | <b>\$33,805,799.66</b> | <b>100%</b> | <b>2</b> | <b>\$118,373.01</b> |
| 3138W94U1    | 360 MORTGAGE GROUP, LLC   | 2          | \$395,400.00           | 3.16%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$822,896.00           | 6.58%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$203,300.00           | 1.63%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1          | \$396,250.00           | 3.17%       | 0        | \$0.00              |
|              | AXIOM FINANCIAL, LLC  | 1          | \$249,775.00           | 2%          | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$274,550.00           | 2.2%        | 0        | \$0.00              |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$270,750.00           | 2.17%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$224,908.00           | 1.8%        | 0        | \$0.00              |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2          | \$741,640.00           | 5.93%       | 0        | \$0.00              |
|              | COBALT MORTGAGE, INC.   | 2          | \$411,050.00           | 3.29%       | 0        | \$0.00              |
|              | COMMERCE STATE BANK   | 1          | \$191,900.00           | 1.53%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD.   | 2         | \$396,360.00           | 3.17%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                           | 1         | \$231,830.00           | 1.85%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 2         | \$413,200.00           | 3.3%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1         | \$343,900.00           | 2.75%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION   | 15        | \$2,632,594.16         | 21.05%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$179,935.00           | 1.44%       | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY   | 1         | \$356,250.00           | 2.85%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$171,000.00           | 1.37%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$182,400.00           | 1.46%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$311,370.00           | 2.49%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$203,000.00           | 1.62%       | 0        | \$0.00        |
|              | RANLIFE, INC.  | 1         | \$179,450.00           | 1.44%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 2         | \$551,825.00           | 4.41%       | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP  | 1         | \$174,216.90           | 1.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$368,650.00           | 2.95%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$189,150.00           | 1.51%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$203,700.00           | 1.63%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                        | 2         | \$651,335.02           | 5.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1         | \$189,053.00           | 1.51%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$203,700.00           | 1.63%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$189,150.00           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$12,504,488.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94V9    | ACADEMY MORTGAGE CORPORATION   | 4         | \$907,000.00           | 1.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$414,900.00           | 0.54%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$205,500.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$218,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$302,175.00           | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$187,500.00           | 0.25%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$345,000.00           | 0.45%       | 0        | \$0.00        |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| BLUE BRICK FINANCIAL LLC                                  | 1  | \$227,750.44   | 0.3%  | 0 | \$0.00       |
| BRAND MORTGAGE GROUP, LLC                                 | 1  | \$162,400.00   | 0.21% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 6  | \$1,772,500.00 | 2.33% | 0 | \$0.00       |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1  | \$187,500.00   | 0.25% | 0 | \$0.00       |
| CALIBER HOME LOANS, INC.                                  | 1  | \$251,250.00   | 0.33% | 0 | \$0.00       |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC.                   | 1  | \$318,750.00   | 0.42% | 0 | \$0.00       |
| CASHCALL, INC.  | 16 | \$3,771,100.00 | 4.95% | 0 | \$0.00       |
| CFS MORTGAGE CORPORATION                                  | 1  | \$174,799.27   | 0.23% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                           | 6  | \$1,222,500.00 | 1.61% | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1  | \$211,196.00   | 0.28% | 0 | \$0.00       |
| CITY FIRST MORTGAGE SERVICES LLC                          | 1  | \$183,000.00   | 0.24% | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 6  | \$1,651,250.00 | 2.17% | 0 | \$0.00       |
| COBALT MORTGAGE, INC.                                     | 11 | \$3,024,250.00 | 3.97% | 1 | \$221,555.40 |
| COMMERCE MORTGAGE   | 2  | \$603,400.00   | 0.79% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                            | 2  | \$442,365.74   | 0.58% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE, INC.                                | 1  | \$153,630.00   | 0.2%  | 0 | \$0.00       |
| DHA FINANCIAL INC.  | 1  | \$255,000.00   | 0.33% | 0 | \$0.00       |
| EASTLAND  | 1  | \$262,000.00   | 0.34% | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD.                                      | 4  | \$901,920.00   | 1.18% | 0 | \$0.00       |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1  | \$200,000.00   | 0.26% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 2  | \$383,750.00   | 0.5%  | 0 | \$0.00       |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 2  | \$482,600.00   | 0.63% | 0 | \$0.00       |
| EXCEL MORTGAGE SERVICING, INC.                            | 4  | \$1,090,500.00 | 1.43% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2  | \$598,650.00   | 0.79% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 5  | \$1,415,415.00 | 1.86% | 0 | \$0.00       |
| FIRST CHOICE BANK   | 1  | \$504,000.00   | 0.66% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES, INC.                          | 4  | \$1,441,425.00 | 1.89% | 0 | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1  | \$416,000.00   | 0.55% | 0 | \$0.00       |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2  | \$395,757.00   | 0.52% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1  | \$322,500.00   | 0.42% | 0 | \$0.00       |
| FREMONT BANK  | 2  | \$408,000.00   | 0.54% | 0 | \$0.00       |
| GEO-CORP, INC   | 3  | \$787,350.00   | 1.03% | 0 | \$0.00       |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1  | \$178,500.00   | 0.23% | 0 | \$0.00       |

| COMPANY  |   |                |       |   |              |        |
|--|---|----------------|-------|---|--------------|--------|
| HOMETRUST MORTGAGE COMPANY   | 1 | \$380,000.00   | 0.5%  | 0 |              | \$0.00 |
| IMORTGAGE.COM, INC.  | 3 | \$757,727.01   | 1%    | 0 |              | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$180,000.00   | 0.24% | 0 |              | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$176,400.00   | 0.23% | 0 |              | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4 | \$1,363,800.00 | 1.79% | 0 |              | \$0.00 |
| LEADER BANK N.A.   | 1 | \$248,000.00   | 0.33% | 0 |              | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$162,750.00   | 0.21% | 0 |              | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION  | 1 | \$238,000.00   | 0.31% | 0 |              | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 2 | \$790,500.00   | 1.04% | 0 |              | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$219,600.00   | 0.29% | 0 |              | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$719,200.00   | 0.94% | 0 |              | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 1 | \$180,000.00   | 0.24% | 0 |              | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 3 | \$622,200.00   | 0.82% | 1 | \$175,723.32 |        |
| MOUNTAIN WEST BANK, DIVISION OF GLA  | 1 | \$248,214.96   | 0.33% | 0 |              | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$497,250.00   | 0.65% | 0 |              | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$169,425.00   | 0.22% | 0 |              | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2 | \$602,500.00   | 0.79% | 0 |              | \$0.00 |
| O A MORTGAGE SERVICES  | 2 | \$783,375.00   | 1.03% | 0 |              | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$231,100.00   | 0.3%  | 0 |              | \$0.00 |
| OPEN MORTGAGE LLC  | 1 | \$157,500.00   | 0.21% | 0 |              | \$0.00 |
| OPES ADVISORS, INC.  | 3 | \$1,296,454.86 | 1.7%  | 0 |              | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$369,000.00   | 0.48% | 0 |              | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 3 | \$754,250.00   | 0.99% | 0 |              | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,250.00   | 0.36% | 0 |              | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 6 | \$1,453,100.00 | 1.91% | 0 |              | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4 | \$990,531.00   | 1.3%  | 0 |              | \$0.00 |
| PEOPLES BANK & TRUST CO.   | 1 | \$202,500.00   | 0.27% | 0 |              | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 6 | \$1,631,750.00 | 2.14% | 0 |              | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 4 | \$1,134,670.00 | 1.49% | 0 |              | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$375,000.00   | 0.49% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$198,750.00   | 0.26% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.  | 22 | \$5,887,996.98 | 7.73% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$270,000.00   | 0.35% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$214,400.00   | 0.28% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$629,250.00   | 0.83% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 4  | \$918,100.00   | 1.21% | 0 | \$0.00       |
|  | RESMAC INC   | 1  | \$217,500.00   | 0.29% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN BANK  | 1  | \$198,000.00   | 0.26% | 0 | \$0.00       |
|  | RUSHMORE   | 2  | \$495,750.00   | 0.65% | 1 | \$231,186.56 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$266,500.00   | 0.35% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$200,000.00   | 0.26% | 0 | \$0.00       |
|  | SEMPER HOME LOANS INC  | 1  | \$224,753.72   | 0.3%  | 0 | \$0.00       |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   | 2  | \$465,500.00   | 0.61% | 0 | \$0.00       |
|  | SHEA MORTGAGE INC.   | 1  | \$522,091.00   | 0.69% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$737,178.83   | 0.97% | 0 | \$0.00       |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$468,750.00   | 0.62% | 0 | \$0.00       |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$271,250.00   | 0.36% | 0 | \$0.00       |
|  | SOLARITY CREDIT UNION  | 1  | \$206,500.00   | 0.27% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$245,000.00   | 0.32% | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 26 | \$6,940,725.00 | 9.12% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 2  | \$575,661.19   | 0.76% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$416,521.68   | 0.55% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC.   | 6  | \$1,514,950.00 | 1.99% | 0 | \$0.00       |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$200,000.00   | 0.26% | 0 | \$0.00       |
|  | THE LENDING COMPANY, INC   | 1  | \$296,000.00   | 0.39% | 0 | \$0.00       |
|  | TRAVIS CREDIT UNION  | 1  | \$184,659.00   | 0.24% | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$417,000.00   | 0.55% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$3,252,078.79 | 4.27% | 0 | \$0.00       |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$252,750.00   | 0.33% | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                        | 1          | \$181,424.00           | 0.24%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 2          | \$363,145.00           | 0.48%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$327,375.00           | 0.43%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                          | 1          | \$232,000.00           | 0.3%        | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                              | 2          | \$431,850.00           | 0.57%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                  | 1          | \$197,250.00           | 0.26%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  | 4          | \$986,540.00           | 1.3%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$416,200.00           | 0.55%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                  | 1          | \$300,000.00           | 0.39%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$457,500.00           | 0.6%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$367,625.00           | 0.48%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$575,339.31           | 0.77%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>292</b> | <b>\$76,132,995.78</b> | <b>100%</b> | <b>3</b> | <b>\$628,465.28</b> |
| 3138W94W7    | AFFILIATED BANK  | 1          | \$304,000.00           | 4.14%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1          | \$247,500.00           | 3.37%       | 0        | \$0.00              |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$296,000.00           | 4.03%       | 0        | \$0.00              |
|              | COBALT MORTGAGE, INC.  | 1          | \$528,000.00           | 7.2%        | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$262,519.05           | 3.58%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                        | 1          | \$417,000.00           | 5.68%       | 0        | \$0.00              |
|              | GEO-CORP, INC  | 2          | \$545,930.00           | 7.44%       | 0        | \$0.00              |
|              | LEADERONEFINANCIALCORPORATION  | 1          | \$310,250.00           | 4.23%       | 0        | \$0.00              |
|              | LINCOLN SAVINGS BANK   | 1          | \$180,000.00           | 2.45%       | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP  | 1          | \$222,400.00           | 3.03%       | 0        | \$0.00              |
|              | MEMBER'S COOP CREDIT UNION   | 1          | \$195,000.00           | 2.66%       | 0        | \$0.00              |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                    | 1          | \$415,992.00           | 5.67%       | 0        | \$0.00              |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1          | \$318,750.00           | 4.34%       | 0        | \$0.00              |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                       | 1          | \$417,000.00           | 5.68%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.   | 1          | \$399,562.17           | 5.45%       | 0        | \$0.00              |
|              |  | 1          | \$556,000.00           | 7.58%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. |           |                       |             |          |               |
|              | TXL MORTGAGE CORPORATION   | 1         | \$202,750.00          | 2.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$454,002.51          | 6.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1         | \$301,000.00          | 4.1%        | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 2         | \$337,286.18          | 4.6%        | 0        | \$0.00        |
|              | VINSON MORTGAGE GROUP  | 1         | \$177,006.04          | 2.41%       | 0        | \$0.00        |
|              | WALLIS STATE BANK  | 1         | \$250,000.00          | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,337,947.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W94X5    | 1ST MORTGAGES  | 1         | \$373,298.00          | 0.37%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$292,500.00          | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 15        | \$3,800,812.01        | 3.81%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$247,950.00          | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 4         | \$874,792.00          | 0.88%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2         | \$356,600.49          | 0.36%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$208,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC   | 1         | \$173,500.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$174,400.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1         | \$270,540.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$336,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$226,100.00          | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 3         | \$758,612.00          | 0.76%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$301,000.00          | 0.3%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$203,000.00          | 0.2%        | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$161,600.00          | 0.16%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3         | \$744,300.00          | 0.75%       | 0        | \$0.00        |
|              | BANK OF LANCASTER  | 1         | \$180,000.00          | 0.18%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$225,000.00          | 0.23%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$180,772.00          | 0.18%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 2         | \$871,290.00          | 0.87%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 5         | \$1,522,950.00        | 1.53%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 2         | \$512,000.00          | 0.51%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.  | 1         | \$412,000.00          | 0.41%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 21        | \$6,191,200.00        | 6.21%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$130,000.00          | 0.13%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                      | 4 | \$1,172,600.00 | 1.18% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                      | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 8 | \$2,137,110.00 | 2.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                | 4 | \$889,355.67   | 0.89% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                    | 1 | \$167,840.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                 | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                        | 1 | \$362,958.20   | 0.36% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION               | 1 | \$239,200.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                       | 4 | \$841,667.98   | 0.84% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                               | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 3 | \$898,400.00   | 0.9%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                      | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$345,500.00   | 0.35% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                     | 1 | \$259,668.70   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                 | 8 | \$1,919,973.67 | 1.92% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 2 | \$479,800.00   | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 2 | \$565,600.00   | 0.57% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 2 | \$404,078.00   | 0.41% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 5 | \$1,233,095.47 | 1.24% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                       | 1 | \$274,500.00   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 5 | \$1,713,000.00 | 1.72% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                       | 1 | \$415,108.46   | 0.42% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$287,519.82   | 0.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 7 | \$1,899,540.00 | 1.9%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 2 | \$422,300.00   | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$158,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$495,200.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 2 | \$629,100.00   | 0.63% | 0 | \$0.00 |
|  |  | 1 | \$156,400.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA |   |                |       |   |        |
| FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$308,395.85   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$433,350.00   | 0.43% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$173,375.00   | 0.17% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$1,096,416.00 | 1.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$557,450.00   | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$925,050.00   | 0.93% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC  | 2 | \$561,987.00   | 0.56% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$376,300.00   | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION        | 1 | \$181,791.24   | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY                     | 1 | \$404,700.00   | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$216,668.50   | 0.22% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                    | 1 | \$237,600.00   | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$487,950.00   | 0.49% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$215,650.00   | 0.22% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$272,650.00   | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$421,775.00   | 0.42% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 4 | \$887,092.00   | 0.89% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION   | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 2 | \$565,228.00   | 0.57% | 0 | \$0.00 |
| JFK FINANCIAL INC.   | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 2 | \$384,605.00   | 0.39% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$254,305.00   | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1 | \$244,800.00   | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |              |        |
|--|---|--------------|-------|---|--------------|--------|
| MARSHALL COMMUNITY CREDIT UNION  |   |              |       |   |              |        |
| MAVERICK FUNDING CORP.   | 2 | \$477,700.00 | 0.48% | 0 |              | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$417,000.00 | 0.42% | 0 |              | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$175,557.63 | 0.18% | 0 |              | \$0.00 |
| MERIDIAN BANK  | 1 | \$220,000.00 | 0.22% | 0 |              | \$0.00 |
| METRO CREDIT UNION   | 1 | \$326,400.00 | 0.33% | 0 |              | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.   | 1 | \$212,800.00 | 0.21% | 0 |              | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$549,155.00 | 0.55% | 0 |              | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$677,500.00 | 0.68% | 0 |              | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$165,600.00 | 0.17% | 0 |              | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$194,250.00 | 0.19% | 0 |              | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$150,000.00 | 0.15% | 0 |              | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$232,500.00 | 0.23% | 0 |              | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$180,000.00 | 0.18% | 0 |              | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$247,950.00 | 0.25% | 0 |              | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$447,226.00 | 0.45% | 0 |              | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$254,600.00 | 0.26% | 0 |              | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$204,400.00 | 0.2%  | 0 |              | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$159,900.00 | 0.16% | 0 |              | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$211,300.00 | 0.21% | 0 |              | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$232,000.00 | 0.23% | 0 |              | \$0.00 |
| NORTHVIEW BANK   | 1 | \$185,200.00 | 0.19% | 0 |              | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION   | 1 | \$196,000.00 | 0.2%  | 0 |              | \$0.00 |
| OCEANFIRST BANK  | 1 | \$350,000.00 | 0.35% | 0 |              | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$355,800.86 | 0.36% | 0 |              | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$215,920.00 | 0.22% | 0 |              | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$515,448.36 | 0.52% | 0 |              | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 3 | \$692,710.56 | 0.69% | 1 | \$266,894.02 |        |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$215,650.00 | 0.22% | 0 |              | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$413,250.00 | 0.41% | 0 |              | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3 | \$867,525.18 | 0.87% | 0 |              | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5  | \$1,029,000.00 | 1.03% | 0 | \$0.00       |
|  | PEOPLES STATE BANK OF COLFAX,<br>ISAOA                                   | 1  | \$138,400.00   | 0.14% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 3  | \$1,290,160.00 | 1.29% | 1 | \$514,269.16 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                                   | 1  | \$232,050.00   | 0.23% | 0 | \$0.00       |
|  | PLAINS COMMERCE BANK   | 1  | \$254,650.00   | 0.26% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC.  | 3  | \$867,455.00   | 0.87% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$1,433,580.48 | 1.44% | 0 | \$0.00       |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$187,875.00   | 0.19% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE   | 3  | \$891,000.00   | 0.89% | 0 | \$0.00       |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$324,650.00   | 0.33% | 0 | \$0.00       |
|  | PROVINCE MORTGAGE ASSOCIATES,<br>INC.                                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00       |
|  | PUBLIC SERVICE CREDIT UNION  | 2  | \$600,200.00   | 0.6%  | 0 | \$0.00       |
|  | RANLIFE, INC.  | 1  | \$294,500.00   | 0.3%  | 0 | \$0.00       |
|  | RBS CITIZENS, NA   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                    | 10 | \$2,442,395.00 | 2.45% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                   | 5  | \$2,107,250.00 | 2.11% | 0 | \$0.00       |
|  | REDWOOD CAPITAL BANK   | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00       |
|  | RESIDENTIAL FINANCE CORPORATION  | 3  | \$709,600.00   | 0.71% | 0 | \$0.00       |
|  | RUSHMORE   | 2  | \$538,000.00   | 0.54% | 0 | \$0.00       |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                    | 1  | \$179,250.00   | 0.18% | 0 | \$0.00       |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                               | 1  | \$265,500.00   | 0.27% | 0 | \$0.00       |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY                                    | 1  | \$225,000.00   | 0.23% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1  | \$187,500.00   | 0.19% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1  | \$318,708.00   | 0.32% | 0 | \$0.00       |
|  | SFMC, LP.  | 2  | \$469,223.00   | 0.47% | 0 | \$0.00       |
|  | SHORE MORTGAGE   | 2  | \$695,450.00   | 0.7%  | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 2  | \$371,800.00   | 0.37% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2  | \$493,750.00   | 0.49% | 0 | \$0.00       |
|  | SOVEREIGN  | 1  | \$285,000.00   | 0.29% | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 8  | \$2,130,675.00 | 2.14% | 0 | \$0.00       |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$292,000.00   | 0.29% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STOCKMAN BANK OF MONTANA   | 2  | \$432,345.00   | 0.43% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 10 | \$2,615,455.00 | 2.62% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                         | 1  | \$193,705.00   | 0.19% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC, DBA HMAC FUNDING                                       | 1  | \$175,500.00   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 1  | \$170,100.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$186,200.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$398,400.00   | 0.4%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$4,300,286.21 | 4.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$155,212.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$661,488.85   | 0.66% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 4  | \$1,129,955.00 | 1.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC  | 1  | \$330,437.92   | 0.33% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 6  | \$1,610,130.00 | 1.61% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2  | \$446,900.00   | 0.45% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1  | \$246,000.00   | 0.25% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC.   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 2  | \$552,750.00   | 0.55% | 0 | \$0.00 |
|  | WALLIS STATE BANK  | 1  | \$173,900.00   | 0.17% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$611,250.00   | 0.61% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION  | 1  | \$191,200.00   | 0.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | DBA BRICKHOUSE MORTGAGE BANKERS   |            |                        |             |          |                     |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                             | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                | 2          | \$576,900.00           | 0.58%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$380,000.00           | 0.38%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$237,750.00           | 0.24%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$398,300.00           | 0.4%        | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$190,630.00           | 0.17%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>387</b> | <b>\$99,749,531.11</b> | <b>100%</b> | <b>2</b> | <b>\$781,163.18</b> |
|              |   |            |                        |             |          |                     |
| 3138W94Y3    | ACADEMY MORTGAGE CORPORATION  | 11         | \$2,745,070.00         | 5.61%       | 0        | \$0.00              |
|              | ALL HOME LENDING INC  | 1          | \$376,000.00           | 0.77%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1          | \$226,611.16           | 0.46%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP   | 1          | \$416,521.68           | 0.85%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$369,950.00           | 0.76%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 2          | \$368,000.00           | 0.75%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$220,150.00           | 0.45%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP LLC  | 1          | \$151,660.00           | 0.31%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                             | 1          | \$292,000.00           | 0.6%        | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.  | 2          | \$469,850.00           | 0.96%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1          | \$248,000.00           | 0.51%       | 0        | \$0.00              |
|              | CASHCALL, INC.  | 12         | \$3,427,500.00         | 7.01%       | 0        | \$0.00              |
|              | CENTENNIAL LENDING, LLC   | 1          | \$211,800.00           | 0.43%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$356,000.00           | 0.73%       | 0        | \$0.00              |
|              | CMC HOME LENDING  | 1          | \$329,647.21           | 0.67%       | 0        | \$0.00              |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 2          | \$679,000.00           | 1.39%       | 0        | \$0.00              |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                                       | 1          | \$297,812.00           | 0.61%       | 0        | \$0.00              |
|              | COBALT MORTGAGE, INC.   | 2          | \$563,600.00           | 1.15%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.  | 1          | \$215,069.00           | 0.44%       | 0        | \$0.00              |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                 | 1          | \$199,770.59           | 0.41%       | 0        | \$0.00              |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1          | \$236,000.00           | 0.48%       | 0        | \$0.00              |
|              | EXCEL MORTGAGE SERVICING, INC.  | 2          | \$476,700.00           | 0.97%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 3          | \$750,095.00           | 1.53%       | 0        | \$0.00              |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED            | 1          | \$213,750.00           | 0.44%       | 0        | \$0.00              |

| BANK  |   |              |       |   |  |        |
|---|---|--------------|-------|---|--|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$250,000.00 | 0.51% | 0 |  | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$283,120.00 | 0.58% | 0 |  | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$208,000.00 | 0.43% | 0 |  | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$204,000.00 | 0.42% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 3 | \$987,400.00 | 2.02% | 0 |  | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$164,000.00 | 0.34% | 0 |  | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$544,600.00 | 1.11% | 0 |  | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$398,850.00 | 0.82% | 0 |  | \$0.00 |
| GENCOR MORTGAGE, INC  | 1 | \$243,732.92 | 0.5%  | 0 |  | \$0.00 |
| GFI MORTGAGE BANKERS, INC   | 1 | \$328,000.00 | 0.67% | 0 |  | \$0.00 |
| GMFS LLC  | 2 | \$343,500.00 | 0.7%  | 0 |  | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$184,000.00 | 0.38% | 0 |  | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$223,250.00 | 0.46% | 0 |  | \$0.00 |
| HEARTLAND BANK  | 1 | \$324,258.00 | 0.66% | 0 |  | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$334,400.00 | 0.68% | 0 |  | \$0.00 |
| HUDSON CITY SAVINGS   | 1 | \$384,000.00 | 0.78% | 0 |  | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$223,200.00 | 0.46% | 0 |  | \$0.00 |
| IMORTGAGE.COM, INC.   | 1 | \$401,403.00 | 0.82% | 0 |  | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.                         | 1 | \$177,450.93 | 0.36% | 0 |  | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                     | 1 | \$346,750.00 | 0.71% | 0 |  | \$0.00 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1 | \$224,000.00 | 0.46% | 0 |  | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 3 | \$504,303.00 | 1.03% | 0 |  | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$260,000.00 | 0.53% | 0 |  | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$277,900.00 | 0.57% | 0 |  | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$280,000.00 | 0.57% | 0 |  | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 2 | \$575,000.00 | 1.18% | 0 |  | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$326,250.00 | 0.67% | 0 |  | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 3 | \$939,430.00 | 1.92% | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$236,550.00 | 0.48% | 0 |  | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$259,522.25 | 0.53% | 0 |  | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$156,000.00 | 0.32% | 0 |  | \$0.00 |
| OAKTREE FUNDING CORPORATION   | 1 | \$199,200.00 | 0.41% | 0 |  | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$256,000.00 | 0.52% | 0 |  | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$257,450.00   | 0.53% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$288,468.74   | 0.59% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$640,750.00   | 1.31% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$272,000.00   | 0.56% | 0 | \$0.00       |
| PEOPLES BANK   | 2  | \$507,772.96   | 1.04% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4  | \$1,820,500.00 | 3.72% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$837,450.00   | 1.71% | 1 | \$229,763.71 |
| PMAC LENDING SERVICES, INC.  | 4  | \$1,336,755.04 | 2.73% | 1 | \$471,099.03 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$1,047,600.00 | 2.14% | 0 | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$400,000.00   | 0.82% | 0 | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                       | 1  | \$294,000.00   | 0.6%  | 0 | \$0.00       |
| RED RIVER BANK   | 2  | \$462,400.00   | 0.95% | 0 | \$0.00       |
| RENASANT BANK  | 1  | \$180,808.00   | 0.37% | 0 | \$0.00       |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$276,000.00   | 0.56% | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$417,000.00   | 0.85% | 0 | \$0.00       |
| RIVER VALLEY BANK  | 1  | \$194,750.00   | 0.4%  | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION  | 1  | \$199,920.00   | 0.41% | 0 | \$0.00       |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$375,378.90   | 0.77% | 0 | \$0.00       |
| RUSHMORE   | 3  | \$846,000.00   | 1.73% | 0 | \$0.00       |
| SEATTLE MORTGAGE COMPANY   | 1  | \$199,200.00   | 0.41% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$439,680.00   | 0.9%  | 0 | \$0.00       |
| SFMC, LP   | 1  | \$312,000.00   | 0.64% | 0 | \$0.00       |
| SHORE MORTGAGE   | 1  | \$302,668.34   | 0.62% | 0 | \$0.00       |
| SIRVA MORTGAGE, INC.   | 1  | \$275,500.00   | 0.56% | 0 | \$0.00       |
| STATE BANK OF THE LAKES  | 1  | \$412,000.00   | 0.84% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 6  | \$1,532,050.00 | 3.13% | 0 | \$0.00       |
| STOCKMAN BANK OF MONTANA   | 1  | \$292,425.00   | 0.6%  | 0 | \$0.00       |
| SUMMIT FUNDING, INC.   | 2  | \$611,781.50   | 1.25% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION  | 1  | \$354,930.00   | 0.73% | 0 | \$0.00       |
| THE LENDING COMPANY, INC   | 1  | \$375,250.00   | 0.77% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$558,400.00   | 1.14% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE  | 12 | \$3,315,176.57 | 6.78% | 1 | \$355,219.92 |
|  | 2  | \$604,000.00   | 1.23% | 0 | \$0.00       |



|              |  |            |                        |             |          |                       |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION       |            |                        |             |          |                       |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA           | 1          | \$206,040.00           | 0.42%       | 0        | \$0.00                |
|              | UNIVERSAL LENDING CORPORATION                                  | 1          | \$324,000.00           | 0.66%       | 0        | \$0.00                |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                 | 1          | \$220,500.00           | 0.45%       | 0        | \$0.00                |
|              | WASHINGTON TRUST BANK  | 1          | \$237,500.00           | 0.49%       | 0        | \$0.00                |
|              | WATERSTONE MORTGAGE<br>CORPORATION                             | 4          | \$983,750.00           | 2.01%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING              | 1          | \$308,000.00           | 0.63%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$334,400.00           | 0.68%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$196,000.00           | 0.4%        | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.                                      | 3          | \$651,005.00           | 1.33%       | 0        | \$0.00                |
|              | YADKIN BANK  | 1          | \$329,600.00           | 0.65%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>181</b> | <b>\$48,919,486.79</b> | <b>100%</b> | <b>3</b> | <b>\$1,056,082.66</b> |
|              |  |            |                        |             |          |                       |
| 3138W94Z0    | AMERICAN FINANCIAL RESOURCES,<br>INC                           | 1          | \$213,750.00           | 5.81%       | 0        | \$0.00                |
|              | CONTINENTAL HOME LOANS INC.                                    | 3          | \$531,750.00           | 14.45%      | 0        | \$0.00                |
|              | GFI MORTGAGE BANKERS, INC                                      | 2          | \$578,500.00           | 15.72%      | 0        | \$0.00                |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$228,000.00           | 6.2%        | 0        | \$0.00                |
|              | PLAZA HOME MORTGAGE, INC.                                      | 1          | \$220,000.00           | 5.98%       | 0        | \$0.00                |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC.                          | 1          | \$297,500.00           | 8.08%       | 0        | \$0.00                |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE         | 3          | \$958,250.00           | 26.04%      | 0        | \$0.00                |
|              | RFC MORTGAGE, A CORPORATION                                    | 1          | \$260,000.00           | 7.07%       | 0        | \$0.00                |
|              | SKYLINE MORTGAGE, LLC  | 1          | \$392,250.00           | 10.65%      | 0        | \$0.00                |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
|              |  |            |                        |             |          |                       |
| 3138W95A4    | AFFILIATED BANK  | 1          | \$87,000.00            | 4.45%       | 0        | \$0.00                |
|              | HOME FINANCING CENTER, INC.                                    | 1          | \$99,750.00            | 5.1%        | 0        | \$0.00                |
|              | KENTUCKY HOUSING CORPORATION                                   | 15         | \$1,217,686.00         | 62.23%      | 1        | \$29,447.07           |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1          | \$92,902.90            | 4.75%       | 0        | \$0.00                |
|              | NAVY FEDERAL CREDIT UNION                                      | 2          | \$153,541.96           | 7.85%       | 0        | \$0.00                |
|              | OMNIAMERICAN BANK  | 1          | \$99,750.00            | 5.1%        | 0        | \$0.00                |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION           | 1          | \$78,400.00            | 4.01%       | 0        | \$0.00                |
|              | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.            | 1          | \$41,200.00            | 2.11%       | 0        | \$0.00                |
|              | UNITED BANK & TRUST  | 1          | \$86,400.00            | 4.4%        | 0        | \$0.00                |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,956,630.86</b>  | <b>100%</b> | <b>1</b> | <b>\$29,447.07</b>    |
|              |  |            |                        |             |          |                       |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138W95B2 | AEA FEDERAL CREDIT UNION   | 1  | \$34,695.96    | 0.25%  | 0 | \$0.00 |
|           | AMERICAN FIRST C.U.  | 1  | \$101,485.63   | 0.73%  | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$133,101.16   | 0.95%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7  | \$741,274.00   | 5.31%  | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO   | 1  | \$94,306.84    | 0.68%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 1  | \$83,700.00    | 0.6%   | 0 | \$0.00 |
|           | BELLCO CREDIT UNION  | 1  | \$122,000.00   | 0.87%  | 0 | \$0.00 |
|           | BERKSHIRE BANK   | 1  | \$110,000.00   | 0.79%  | 0 | \$0.00 |
|           | COMMUNITIES OF ABILENE FEDERAL CREDIT UNION                                      | 1  | \$130,225.17   | 0.93%  | 0 | \$0.00 |
|           | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL   | 1  | \$66,205.39    | 0.47%  | 0 | \$0.00 |
|           | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1  | \$77,657.44    | 0.56%  | 0 | \$0.00 |
|           | CORTRUST MORTGAGE, INC   | 1  | \$124,000.00   | 0.89%  | 0 | \$0.00 |
|           | COUNCIL BLUFFS SAVINGS BANK D/B/ACA  | 1  | \$60,055.71    | 0.43%  | 0 | \$0.00 |
|           | CREDIT UNION OF TEXAS  | 1  | \$82,886.81    | 0.59%  | 0 | \$0.00 |
|           | DESCO FEDERAL CREDIT UNION   | 1  | \$136,500.00   | 0.98%  | 0 | \$0.00 |
|           | DUPAGE CREDIT UNION  | 1  | \$126,124.67   | 0.9%   | 0 | \$0.00 |
|           | FIRST ABILENE FEDERAL CREDIT UNION   | 1  | \$131,526.96   | 0.94%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK WAUPACA  | 1  | \$75,956.47    | 0.54%  | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.   | 2  | \$247,000.00   | 1.77%  | 0 | \$0.00 |
|           | FIRST PLACE BANK   | 2  | \$399,566.88   | 2.86%  | 0 | \$0.00 |
|           | FIRST UNITED BANK  | 1  | \$75,000.00    | 0.54%  | 0 | \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$133,900.00   | 0.96%  | 0 | \$0.00 |
|           | MEMBER FIRST MORTGAGE, LLC   | 1  | \$122,896.70   | 0.88%  | 0 | \$0.00 |
|           | NCB, FSB   | 1  | \$116,364.26   | 0.83%  | 0 | \$0.00 |
|           | NORTHWEST FEDERAL CREDIT UNION   | 13 | \$2,533,664.31 | 18.15% | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$150,980.00   | 1.08%  | 0 | \$0.00 |
|           | PCM CREDIT UNION   | 1  | \$194,163.58   | 1.39%  | 0 | \$0.00 |
|           | PENTAGON FEDERAL C. U.   | 35 | \$5,159,043.18 | 36.95% | 0 | \$0.00 |
|           | RIVERLAND CREDIT UNION   | 1  | \$120,035.49   | 0.86%  | 0 | \$0.00 |
|           | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$190,753.56   | 1.37%  | 0 | \$0.00 |
|           | SANDIA LABORATORY FEDERAL CREDIT UNION   | 1  | \$114,651.81   | 0.82%  | 0 | \$0.00 |
|           | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 1  | \$99,810.89    | 0.71%  | 0 | \$0.00 |
|           | USALLIANCE FEDERAL CREDIT UNION  | 4  | \$374,011.42   | 2.68%  | 0 | \$0.00 |
|           |  | 7  | \$1,390,987.46 | 9.96%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                        |             |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$108,459.92           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$13,962,991.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95C0    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 4          | \$255,200.00           | 0.46%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                            | 1          | \$235,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$503,100.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1          | \$44,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 3          | \$573,408.94           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1          | \$71,697.25            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$101,600.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$68,000.00            | 0.12%       | 0        | \$0.00        |
|              | ANSON BANK & TRUST CO.   | 1          | \$135,000.00           | 0.25%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                       | 2          | \$173,735.75           | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 27         | \$2,439,270.90         | 4.43%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$95,000.00            | 0.17%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.   | 1          | \$231,588.86           | 0.42%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 2          | \$232,905.52           | 0.42%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$286,740.43           | 0.52%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$54,000.00            | 0.1%        | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$625,500.00           | 1.14%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 4          | \$508,320.00           | 0.92%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$98,286.94            | 0.18%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 2          | \$497,000.00           | 0.9%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 8          | \$1,383,473.00         | 2.51%       | 0        | \$0.00        |
|              | BEST ADVANTAGE CREDIT UNION  | 1          | \$81,700.00            | 0.15%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A.                                     | 1          | \$184,045.37           | 0.33%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$218,400.00           | 0.4%        | 0        | \$0.00        |
|              | BULLDOG FEDERAL CREDIT UNION   | 1          | \$73,463.54            | 0.13%       | 0        | \$0.00        |
|              | BUSEY BANK,  | 4          | \$552,875.00           | 1%          | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$77,200.00            | 0.14%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                                     | 1          | \$125,500.00           | 0.23%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1          | \$43,000.00            | 0.08%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CASHCALL, INC.   | 5 | \$1,735,200.00 | 3.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$111,921.02   | 0.2%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                                | 1 | \$171,000.00   | 0.31% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION   | 1 | \$58,177.93    | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$137,416.02   | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$175,400.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                                   | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$86,500.00    | 0.16% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 2 | \$188,000.00   | 0.34% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$31,041.28    | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$498,657.28   | 0.91% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$119,550.00   | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2 | \$237,394.74   | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$105,500.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$114,326.99   | 0.21% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$190,000.00   | 0.35% | 0 | \$0.00 |
| DENALI STATE BANK  | 1 | \$147,200.00   | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$218,500.00   | 0.4%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$208,000.00   | 0.38% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$57,287.09    | 0.1%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$139,000.00   | 0.25% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$115,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$310,000.00   | 0.56% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$117,416.04   | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$110,400.00   | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$701,500.00   | 1.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$315,000.00   | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$931,000.05   | 1.69% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 3 | \$594,370.39   | 1.08% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$79,700.00    | 0.14% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$57,500.00    | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$572,844.06   | 1.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1  | \$53,200.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE                                  | 1  | \$59,556.25    | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$81,000.00    | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 16 | \$2,006,000.00 | 3.64% | 0 | \$0.00 |
| FIRST PLACE BANK   | 2  | \$283,000.00   | 0.51% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$125,800.00   | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1  | \$173,000.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1  | \$270,000.00   | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$200,000.00   | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$131,300.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$57,529.17    | 0.1%  | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                            | 1  | \$172,150.00   | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$24,000.00    | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1  | \$59,750.00    | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                       | 1  | \$175,200.00   | 0.32% | 0 | \$0.00 |
| HOME BANK  | 1  | \$64,537.87    | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$106,000.00   | 0.19% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                    | 3  | \$500,349.59   | 0.91% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 2  | \$90,800.00    | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 2  | \$183,690.00   | 0.33% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1  | \$89,170.75    | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 2  | \$221,799.07   | 0.4%  | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                              | 1  | \$139,004.64   | 0.25% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1  | \$89,800.38    | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1  | \$119,756.00   | 0.22% | 0 | \$0.00 |
| MCCLAIN BANK   | 1  | \$113,482.06   | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$91,500.00    | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1  | \$160,723.79   | 0.29% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 2  | \$128,183.34   | 0.23% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$184,000.00   | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$69,999.30    | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MONSON SAVINGS BANK  | 3  | \$512,000.00   | 0.93% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$173,500.00   | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION   | 8  | \$539,575.58   | 0.98% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1  | \$248,199.34   | 0.45% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 2  | \$256,204.62   | 0.47% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1  | \$152,000.00   | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 3  | \$175,600.00   | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$287,626.89   | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                       | 1  | \$58,500.00    | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$200,000.00   | 0.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 5  | \$1,129,737.46 | 2.05% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 15 | \$2,234,865.44 | 4.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA  | 1  | \$43,190.73    | 0.08% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                   | 1  | \$304,000.00   | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$79,150.00    | 0.14% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$29,771.88    | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$112,200.00   | 0.2%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$121,500.00   | 0.22% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK   | 1  | \$49,592.08    | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$224,000.00   | 0.41% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$109,500.00   | 0.2%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$267,300.00   | 0.49% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 8  | \$938,010.57   | 1.7%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$228,464.00   | 0.42% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3  | \$124,733.94   | 0.23% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$201,000.00   | 0.37% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 3  | \$221,900.00   | 0.4%  | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$158,855.03   | 0.29% | 0 | \$0.00 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION   | 1  | \$103,200.00   | 0.19% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                   | 1  | \$259,500.00   | 0.47% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK   | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| STC CAPITAL BANK   | 1  | \$161,944.41   | 0.29% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$150,000.00   | 0.27%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$282,500.00   | 0.51%  | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3  | \$178,252.45   | 0.32%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 2  | \$167,000.00   | 0.3%   | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$97,000.00    | 0.18%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$193,000.00   | 0.35%  | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY   | 1  | \$164,314.46   | 0.3%   | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$262,740.61   | 0.48%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$69,800.00    | 0.13%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.45%  | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$344,000.00   | 0.63%  | 0 | \$0.00 |
| THE BANK OF CANTON   | 1  | \$110,000.00   | 0.2%   | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$311,951.56   | 0.57%  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$193,400.00   | 0.35%  | 0 | \$0.00 |
| THE FIRST STATE BANK   | 2  | \$834,000.00   | 1.52%  | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                                 | 1  | \$110,000.00   | 0.2%   | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 1  | \$121,600.00   | 0.22%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$96,700.00    | 0.18%  | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND   | 1  | \$100,000.00   | 0.18%  | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$71,895.01    | 0.13%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$287,000.00   | 0.52%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.  | 1  | \$46,550.00    | 0.08%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$158,000.00   | 0.29%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 17 | \$1,766,511.94 | 3.21%  | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$80,900.00    | 0.15%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$217,350.34   | 0.39%  | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$106,000.00   | 0.19%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3  | \$343,400.00   | 0.62%  | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 1  | \$54,602.50    | 0.1%   | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$189,500.00   | 0.34%  | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION  | 64 | \$9,783,548.84 | 17.78% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$191,620.22   | 0.35%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WELLS FEDERAL BANK   | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$58,577.79            | 0.11%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$90,100.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$390,000.00           | 0.71%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8          | \$1,236,337.15         | 2.25%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$189,596.13           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>398</b> | <b>\$55,037,467.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W95D8    | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$68,750.00            | 0.1%        | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$127,000.00           | 0.18%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION                                       | 1          | \$88,750.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$130,600.00           | 0.19%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$84,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$497,000.00           | 0.71%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 2          | \$206,500.00           | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$280,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$31,350.00            | 0.04%       | 0        | \$0.00        |
|              | ALLIANE BANK   | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 2          | \$195,600.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$67,481.02            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$60,303.64            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                    | 1          | \$66,500.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 2          | \$211,043.33           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE  | 2          | \$432,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$129,600.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$100,300.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$256,697.00           | 0.37%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$74,800.00            | 0.11%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1          | \$135,000.00           | 0.19%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                       | 1          | \$39,750.00            | 0.06%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 18         | \$1,470,451.04         | 2.1%        | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 2  | \$305,000.00   | 0.44% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$109,500.00   | 0.16% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$159,760.00   | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$299,000.00   | 0.43% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 6  | \$528,802.54   | 0.76% | 0 | \$0.00 |
| BANK OF AKRON   | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$277,000.00   | 0.4%  | 0 | \$0.00 |
| BANK OF HERRIN  | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$97,625.00    | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                      | 3  | \$785,000.00   | 1.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$222,000.00   | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$250,000.00   | 0.36% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
| BESSER CREDIT UNION   | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 |
| BETTER BANKS  | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$37,315.39    | 0.05% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1  | \$42,203.70    | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$485,550.00   | 0.7%  | 0 | \$0.00 |
| BUSEY BANK,   | 3  | \$291,900.00   | 0.42% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 1  | \$120,250.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$489,200.00   | 0.7%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$281,400.00   | 0.4%  | 0 | \$0.00 |
| CASHCALL, INC.  | 20 | \$2,987,900.00 | 4.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$58,494.70    | 0.08% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$68,182.14    | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$184,800.00   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1  | \$29,250.00    | 0.04% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 2  | \$198,100.00   | 0.28% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$98,700.00    | 0.14% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1  | \$34,000.00    | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$23,800.00    | 0.03% | 0 | \$0.00 |
| CENTRUE BANK  | 3  | \$251,100.00   | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2  | \$258,600.00   | 0.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$125,700.00   | 0.18% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION                                  | 1  | \$207,750.00   | 0.3%  | 0 | \$0.00 |
| CHEMICAL BANK   | 2  | \$116,500.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                        | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                             | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                  | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                      | 2  | \$82,432.86    | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 2  | \$130,000.00   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                               | 6  | \$1,143,000.00 | 1.64% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                        | 1  | \$38,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                      | 2  | \$487,350.00   | 0.7%  | 0 | \$0.00 |
|  | COMMUNITY BANK CBD                                  | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 5  | \$922,800.00   | 1.32% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                | 2  | \$481,500.00   | 0.69% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                         | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                              | 2  | \$158,300.00   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                          | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                              | 1  | \$105,500.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                             | 3  | \$179,023.46   | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                          | 2  | \$126,480.96   | 0.18% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                     | 1  | \$68,230.00    | 0.1%  | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                   | 1  | \$32,750.00    | 0.05% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1  | \$131,000.00   | 0.19% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                           | 4  | \$506,500.00   | 0.73% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                            | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1  | \$73,300.00    | 0.1%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                            | 1  | \$284,000.00   | 0.41% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 6  | \$653,617.42   | 0.94% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                         | 2  | \$112,000.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 14 | \$2,355,300.00 | 3.37% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 2  | \$216,790.00   | 0.31% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                             | 1  | \$382,581.91   | 0.55% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                           | 1  | \$80,435.27    | 0.12% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1  | \$141,600.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 3  | \$378,497.64   | 0.54% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$380,600.00 | 0.54% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 2 | \$94,656.11  | 0.14% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 5 | \$612,200.00 | 0.88% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON  | 1 | \$37,900.00  | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                               | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                               | 1 | \$116,503.16 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 4 | \$378,580.22 | 0.54% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 2 | \$176,108.76 | 0.25% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$95,365.00  | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$62,100.00  | 0.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$149,443.84 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$434,256.78 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$220,100.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$221,350.00 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$283,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$317,750.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$58,500.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 2 | \$99,000.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO   | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$269,600.00 | 0.39% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A.                                      | 14 | \$1,268,642.88 | 1.82% | 0 | \$0.00 |
| FIRST PLACE BANK  | 2  | \$447,000.00   | 0.64% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$188,000.00   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$73,100.00    | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 3  | \$634,100.00   | 0.91% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$140,904.19   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$38,500.00    | 0.06% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                   | 2  | \$165,700.00   | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 2  | \$160,000.00   | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                      | 1  | \$36,600.00    | 0.05% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                         | 1  | \$370,000.00   | 0.53% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                     | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$113,000.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                  | 1  | \$104,500.00   | 0.15% | 0 | \$0.00 |
| GEORGETOWN BANK   | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE.              | 1  | \$166,000.00   | 0.24% | 0 | \$0.00 |
| GMFS LLC  | 2  | \$305,600.00   | 0.44% | 0 | \$0.00 |
| GOLDSTAR  | 1  | \$53,861.06    | 0.08% | 0 | \$0.00 |
| GREENLIGHT LOANS  | 1  | \$199,042.44   | 0.28% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1  | \$73,500.00    | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                      | 1  | \$84,500.00    | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$53,000.00    | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 5  | \$442,300.00   | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$240,000.00   | 0.34% | 0 | \$0.00 |
| HARVARD SAVINGS BANK  | 1  | \$50,200.00    | 0.07% | 0 | \$0.00 |
| HAWTHORN BANK   | 1  | \$122,571.70   | 0.18% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                    | 1  | \$51,059.36    | 0.07% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                     | 1  | \$81,700.00    | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                   | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                | 1  | \$35,211.11    | 0.05% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$282,000.00   | 0.4%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                       | 1  | \$108,950.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 1  | \$108,400.00   | 0.16% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                 | 2  | \$237,927.86   | 0.34% | 0 | \$0.00 |
|   | 2  | \$103,250.00   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             |   |              |       |   |        |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$28,300.00  | 0.04% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                                       | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |
|  | IPAVA STATE BANK  | 1 | \$30,500.00  | 0.04% | 0 | \$0.00 |
|  | IXONIA BANK FKA ISB COMMUNITY BANK                            | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                       | 1 | \$99,307.36  | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 3 | \$285,100.00 | 0.41% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 2 | \$126,400.00 | 0.18% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 3 | \$636,900.00 | 0.91% | 0 | \$0.00 |
|  | LADERA LENDING, INC.  | 1 | \$262,000.00 | 0.38% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$31,759.16  | 0.05% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                 | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
|  | LENDER  | 1 | \$71,100.00  | 0.1%  | 0 | \$0.00 |
|  | LIBERTY BANK  | 2 | \$228,232.09 | 0.33% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$49,646.82  | 0.07% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 3 | \$347,550.00 | 0.5%  | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$125,200.00 | 0.18% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.48% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$76,500.00  | 0.11% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2 | \$295,500.00 | 0.42% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$98,044.68  | 0.14% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                       | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
|  | METRO BANK  | 2 | \$210,100.00 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| METRO CREDIT UNION   | 4 | \$456,000.00 | 0.65% | 0 | \$0.00       |
| MICHIGAN MUTUAL INC.   | 1 | \$180,800.00 | 0.26% | 0 | \$0.00       |
| MID AMERICA MORTGAGE   | 4 | \$897,455.00 | 1.28% | 0 | \$0.00       |
| MIDWEST LOAN SERVICES, INC.  | 3 | \$305,582.48 | 0.44% | 0 | \$0.00       |
| MIDWESTONE BANK  | 1 | \$88,000.00  | 0.13% | 0 | \$0.00       |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$88,300.00  | 0.13% | 0 | \$0.00       |
| MORTGAGE 1 INC   | 2 | \$221,600.00 | 0.32% | 0 | \$0.00       |
| MORTGAGE CENTER, LLC   | 3 | \$178,000.00 | 0.25% | 0 | \$0.00       |
| MORTGAGE NOW INC   | 1 | \$213,491.21 | 0.31% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00       |
| MWABANK  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$93,900.00  | 0.13% | 0 | \$0.00       |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$50,000.00  | 0.07% | 0 | \$0.00       |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$54,000.00  | 0.08% | 0 | \$0.00       |
| NAVIGATOR CREDIT UNION   | 1 | \$35,000.00  | 0.05% | 0 | \$0.00       |
| NCB, FSB   | 2 | \$161,000.00 | 0.23% | 0 | \$0.00       |
| NEIGHBORHOOD FINANCE<br>CORPORATION                                    | 1 | \$24,823.41  | 0.04% | 0 | \$0.00       |
| NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$225,000.00 | 0.32% | 0 | \$0.00       |
| NEWTOWN SAVINGS BANK   | 2 | \$250,000.00 | 0.36% | 0 | \$0.00       |
| NORTHVIEW BANK   | 1 | \$35,000.00  | 0.05% | 0 | \$0.00       |
| NORTHWESTERN MORTGAGE CO.  | 4 | \$428,247.00 | 0.61% | 0 | \$0.00       |
| NORWOOD COOPERATIVE BANK   | 2 | \$143,000.00 | 0.2%  | 0 | \$0.00       |
| NUMERICA CREDIT UNION  | 1 | \$124,950.00 | 0.18% | 1 | \$111,503.82 |
| NUVISION FCU   | 1 | \$128,000.00 | 0.18% | 0 | \$0.00       |
| OHNWARD BANK AND TRUST   | 1 | \$59,085.17  | 0.08% | 0 | \$0.00       |
| OLD FLORIDA NATIONAL BANK  | 1 | \$209,000.00 | 0.3%  | 0 | \$0.00       |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$150,000.00 | 0.21% | 0 | \$0.00       |
| ORANGE COUNTY CAPITAL, LLC   | 1 | \$315,000.00 | 0.45% | 0 | \$0.00       |
| ORIENTAL BANK  | 2 | \$265,500.00 | 0.38% | 0 | \$0.00       |
| OZARK MOUNTAIN BANK  | 1 | \$35,500.00  | 0.05% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE LLC  | 5 | \$446,250.00 | 0.64% | 0 | \$0.00       |
| PARKSIDE LENDING, LLC  | 2 | \$417,000.00 | 0.6%  | 0 | \$0.00       |
| PATELCO CREDIT UNION   | 1 | \$128,000.00 | 0.18% | 0 | \$0.00       |
| PBI BANK INC   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00       |
| PENTAGON FEDERAL C. U.   | 1 | \$50,143.29  | 0.07% | 0 | \$0.00       |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                  | 1 | \$32,555.00  | 0.05% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA                 | 1 | \$26,000.00  | 0.04% | 0 | \$0.00       |

|  | CORPORATION                             |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PLAINS COMMERCE BANK SIOUX FALLS        | 1 | \$33,750.00  | 0.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.               | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 2 | \$205,000.00 | 0.29% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$30,089.00  | 0.04% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION            | 4 | \$394,950.00 | 0.57% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC               | 1 | \$197,097.88 | 0.28% | 0 | \$0.00 |
|  | PRIMEBANK                               | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 |
|  | PROVIDENCE BANK                         | 1 | \$339,000.00 | 0.49% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 2 | \$256,500.00 | 0.37% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION             | 1 | \$185,500.00 | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (LAWRENCE     | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                       | 1 | \$153,600.00 | 0.22% | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 |
|  | RCB BANK                                | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.      | 2 | \$460,000.00 | 0.66% | 0 | \$0.00 |
|  | RED RIVER BANK                          | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 2 | \$156,415.11 | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK                           | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC.        | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
|  | ROCKLAND TRUST                          | 1 | \$207,900.00 | 0.3%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                      | 2 | \$129,500.00 | 0.19% | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST CO. INC.    | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY        | 1 | \$49,553.68  | 0.07% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | SEAMEN'S BANK                           | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE    | 1 | \$88,950.00  | 0.13% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE      | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                      | 2 | \$234,200.00 | 0.34% | 0 | \$0.00 |
|  | SHORE MORTGAGE                          | 1 | \$140,170.00 | 0.2%  | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION         | 1 | \$310,000.00 | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$439,000.00 | 0.63% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION   | 1 | \$255,000.00 | 0.37% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1 | \$53,680.00  | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1 | \$122,142.45 | 0.17% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 2 | \$138,528.01 | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$108,230.07 | 0.15% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 3 | \$329,346.52 | 0.47% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$191,200.00 | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1 | \$259,600.00 | 0.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3 | \$520,000.00 | 0.74% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$27,000.00  | 0.04% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4 | \$182,770.00 | 0.26% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2 | \$163,200.00 | 0.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$84,800.00  | 0.12% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$76,700.00  | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$47,606.00  | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2 | \$405,000.00 | 0.58% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANKING CO  | 2 | \$318,500.00 | 0.46% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$53,400.00  | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA   | 1 | \$31,600.00  | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$210,000.00 | 0.3%  | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 2 | \$336,000.00 | 0.48% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$39,700.00  | 0.06% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TJC MORTGAGE, INC  | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION   | 1 | \$39,717.45    | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$350,000.00   | 0.5%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 | 2 | \$98,000.00    | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$77,000.00    | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 |
| TRUSTONE   | 1 | \$155,265.00   | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2 | \$288,500.00   | 0.41% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$126,000.00   | 0.18% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 3 | \$208,341.30   | 0.3%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 4 | \$334,229.25   | 0.48% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 2 | \$228,300.00   | 0.33% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT<br>UNION   | 1 | \$49,000.00    | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2 | \$177,872.22   | 0.25% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 8 | \$1,168,850.00 | 1.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 4 | \$750,250.00   | 1.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$81,833.00    | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$57,500.00    | 0.08% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION  | 2 | \$400,000.00   | 0.57% | 0 | \$0.00 |
| USE CREDIT UNION   | 1 | \$110,385.74   | 0.16% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT<br>UNION   | 1 | \$53,621.04    | 0.08% | 0 | \$0.00 |
| VALLEY STATE BANK  | 2 | \$217,700.00   | 0.31% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1 | \$227,500.00   | 0.33% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A<br>MISSOURI CORPORATION                         | 1 | \$83,000.00    | 0.12% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 2 | \$339,050.00   | 0.49% | 0 | \$0.00 |
| WALDO STATE BANK   | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 6 | \$620,900.00   | 0.89% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1 | \$217,000.00   | 0.31% | 0 | \$0.00 |
| WEBSTER BANK, N.A.   | 1 | \$155,000.00   | 0.22% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 2 | \$312,000.00   | 0.45% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION   | 1 | \$91,900.00    | 0.13% | 0 | \$0.00 |
| WINTER HILL BANK, FSB  | 1 | \$67,000.00    | 0.1%  | 0 | \$0.00 |
|  | 3 | \$352,617.66   | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                        |             |          |                     |
|              | WISCONSIN BANK AND TRUST   | 1          | \$51,000.00            | 0.07%       | 0        | \$0.00              |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$67,147.00            | 0.1%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$69,000.00            | 0.07%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>585</b> | <b>\$69,858,414.54</b> | <b>100%</b> | <b>1</b> | <b>\$111,503.82</b> |
|              |  |            |                        |             |          |                     |
| 3138W95E6    | FARMINGTON BANK  | 1          | \$69,056.07            | 4.09%       | 0        | \$0.00              |
|              | USALLIANCE FEDERAL CREDIT UNION                                      | 1          | \$90,719.82            | 5.37%       | 0        | \$0.00              |
|              | Unavailable  | 14         | \$1,530,451.75         | 90.54%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,690,227.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138W95F3    | IST BANK, N.A  | 1          | \$80,000.00            | 0.49%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$184,000.00           | 1.13%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1          | \$138,700.00           | 0.85%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 2          | \$230,650.00           | 1.41%       | 0        | \$0.00              |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$92,200.00            | 0.57%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 7          | \$651,720.00           | 4%          | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 1          | \$160,000.00           | 0.98%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$35,000.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$44,000.00            | 0.27%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$55,000.00            | 0.34%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$176,500.00           | 1.08%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$110,150.00           | 0.68%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB  | 1          | \$160,000.00           | 0.98%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 4          | \$342,345.49           | 2.1%        | 0        | \$0.00              |
|              | AUBURNBANK   | 1          | \$56,082.00            | 0.34%       | 0        | \$0.00              |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$97,700.00            | 0.6%        | 0        | \$0.00              |
|              | BANCO SANTANDER PR   | 1          | \$45,000.00            | 0.28%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK  | 1          | \$46,262.06            | 0.28%       | 0        | \$0.00              |
|              | BANK OF THE CASCADES   | 2          | \$100,000.00           | 0.61%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 2          | \$322,325.00           | 1.98%       | 0        | \$0.00              |
|              | BERKSHIRE BANK   | 1          | \$125,000.00           | 0.77%       | 0        | \$0.00              |
|              | BLUCURRENT CREDIT UNION  | 1          | \$41,050.00            | 0.25%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$210,000.00           | 1.29%       | 0        | \$0.00              |
|              | CAPITAL CITY BANK  | 1          | \$61,576.17            | 0.38%       | 0        | \$0.00              |
|              | CARROLLTON BANK  | 1          | \$40,280.00            | 0.25%       | 0        | \$0.00              |
|              | CASHCALL, INC.   | 12         | \$1,474,200.00         | 9.04%       | 0        | \$0.00              |
|              | CENTRAL BANK   | 1          | \$47,500.00            | 0.29%       | 0        | \$0.00              |
|              | CENTRAL BANK   | 1          | \$68,000.00            | 0.42%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION  | 1 | \$40,000.00  | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL   | 1 | \$74,500.00  | 0.46% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$290,552.58 | 1.78% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$156,500.00 | 0.96% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$41,000.00  | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY   | 1 | \$55,000.00  | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$480,000.00 | 2.94% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$26,000.00  | 0.16% | 0 | \$0.00 |
| CUSO MORTGAGE, INC.  | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$66,400.00  | 0.41% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION   | 1 | \$35,250.00  | 0.22% | 0 | \$0.00 |
| EVERBANK   | 2 | \$89,711.41  | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$54,400.00  | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$129,726.40 | 0.8%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$71,000.00  | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$25,500.00  | 0.16% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$237,600.00 | 1.46% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$80,350.00  | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$62,300.00  | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$49,300.00  | 0.3%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$101,600.00 | 0.62% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$155,000.00 | 0.95% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE INC  | 1 | \$150,252.11 | 0.92% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$304,950.00 | 1.87% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 3 | \$186,950.00 | 1.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$42,525.00  | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$57,000.00  | 0.35% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MARION COUNTY SAVINGS BANK  | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$24,214.08  | 0.15% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$110,100.00 | 0.68% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1 | \$48,665.03  | 0.3%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK                      | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$32,000.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$44,500.00  | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN LAUREL FEDERAL CREDIT<br>UNION                               | 1 | \$75,500.00  | 0.46% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$16,000.00  | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 3 | \$252,500.00 | 1.55% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$45,000.00  | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$225,000.00 | 1.38% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$43,000.00  | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | PREMIERBANK   | 1 | \$85,500.00  | 0.52% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$216,875.00 | 1.33% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION   | 1 | \$25,600.00  | 0.16% | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 1 | \$55,000.00  | 0.34% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                 | 3 | \$199,851.00 | 1.23% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                | 1 | \$239,500.00 | 1.47% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 1 | \$55,815.88  | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$38,500.00  | 0.24% | 0 | \$0.00 |
|  | RESMAC INC.   | 1 | \$102,750.00 | 0.63% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$114,584.47 | 0.7%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$75,171.32  | 0.46% | 0 | \$0.00 |
|  | SEAWAY COMMUNITY BANK   | 1 | \$73,986.28  | 0.45% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                | 1 | \$70,000.00  | 0.43% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$113,500.00 | 0.7%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 5 | \$643,824.75 | 3.95% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1 | \$92,650.00  | 0.57% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$62,800.00  | 0.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | STEARNS LENDING INC.  | 1          | \$100,000.00           | 0.61%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC.  | 1          | \$197,500.00           | 1.21%       | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                | 1          | \$112,000.00           | 0.69%       | 0        | \$0.00              |
|              | THE HARVARD STATE BANK  | 1          | \$61,500.00            | 0.38%       | 0        | \$0.00              |
|              | THE HONESDALE NATIONAL BANK ISAOA                                       | 1          | \$70,000.00            | 0.43%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1          | \$37,500.00            | 0.23%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 5          | \$708,102.14           | 4.34%       | 1        | \$202,441.65        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$470,099.16           | 2.88%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE  | 1          | \$71,000.00            | 0.44%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$75,000.00            | 0.46%       | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK  | 1          | \$64,000.00            | 0.39%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$58,000.00            | 0.36%       | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK   | 1          | \$52,700.00            | 0.32%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE            | 2          | \$203,500.00           | 1.25%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$41,700.00            | 0.26%       | 0        | \$0.00              |
|              | Unavailable   | 7          | \$914,712.53           | 5.55%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>169</b> | <b>\$16,308,059.86</b> | <b>100%</b> | <b>1</b> | <b>\$202,441.65</b> |
| 3138W95G1    | BANCO SANTANDER PR  | 13         | \$2,370,656.43         | 33.94%      | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY  | 1          | \$439,154.01           | 6.29%       | 0        | \$0.00              |
|              | FFSI, INC, FFSI OF NC, INC  | 1          | \$321,992.49           | 4.61%       | 0        | \$0.00              |
|              | FIRST BANK PUERTO RICO  | 1          | \$270,345.14           | 3.87%       | 0        | \$0.00              |
|              | FIRST NIAGARA BANK, N.A.  | 1          | \$213,382.23           | 3.05%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 1          | \$104,035.77           | 1.49%       | 0        | \$0.00              |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1          | \$189,069.96           | 2.71%       | 0        | \$0.00              |
|              | LOAN DEPOT (HARP)   | 1          | \$155,682.55           | 2.23%       | 0        | \$0.00              |
|              | M&T BANK  | 3          | \$630,191.95           | 9.02%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE  | 1          | \$243,721.06           | 3.49%       | 0        | \$0.00              |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                       | 1          | \$194,200.53           | 2.78%       | 0        | \$0.00              |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$255,597.12           | 3.66%       | 0        | \$0.00              |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                             | 1          | \$300,517.73           | 4.3%        | 0        | \$0.00              |
|              | SOVEREIGN BANK, N.A.  | 4          | \$730,550.00           | 10.46%      | 0        | \$0.00              |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1          | \$147,647.31           | 2.11%       | 0        | \$0.00              |
|              | TROJAN HOME LOANS, INC  | 1          | \$242,499.34           | 3.47%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | U.S. BANK N.A.   | 2         | \$175,559.91          | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,984,803.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95H9    | ALAMEDA MORTGAGE CORPORATION                             | 1         | \$207,635.19          | 2.09%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1         | \$163,277.34          | 1.64%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                       | 4         | \$700,540.26          | 7.05%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 2         | \$213,351.24          | 2.15%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                      | 3         | \$427,712.53          | 4.31%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 1         | \$298,750.00          | 3.01%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                      | 1         | \$232,057.68          | 2.34%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                               | 1         | \$200,335.57          | 2.02%       | 0        | \$0.00        |
|              | CASE CREDIT UNION  | 1         | \$154,477.11          | 1.56%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                                     | 1         | \$475,000.00          | 4.78%       | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                      | 1         | \$15,280.40           | 0.15%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                       | 1         | \$360,200.00          | 3.63%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                   | 1         | \$51,429.05           | 0.52%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                   | 1         | \$154,100.00          | 1.55%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 4         | \$702,623.71          | 7.07%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1         | \$204,650.00          | 2.06%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                        | 1         | \$129,469.00          | 1.3%        | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                   | 1         | \$152,804.26          | 1.54%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                 | 1         | \$208,000.00          | 2.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                             | 1         | \$85,194.00           | 0.86%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$109,587.15          | 1.1%        | 0        | \$0.00        |
|              | FULTON BANK OF NEW JERSEY                                | 1         | \$164,000.00          | 1.65%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                          | 2         | \$216,644.32          | 2.18%       | 0        | \$0.00        |
|              | HANTZ BANK   | 1         | \$201,721.70          | 2.03%       | 0        | \$0.00        |
|              | METRO CREDIT UNION                                       | 1         | \$251,500.00          | 2.53%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$120,000.00          | 1.21%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         | 1         | \$275,602.33          | 2.77%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                | 1         | \$151,000.00          | 1.52%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                | 1         | \$113,685.31          | 1.14%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                              | 2         | \$512,100.00          | 5.16%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1         | \$133,815.38          | 1.35%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$329,289.87          | 3.32%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                     | 1         | \$146,000.00          | 1.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1         | \$201,559.17          | 2.03%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$100,500.00          | 1.01%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$124,866.39          | 1.26%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$61,672.00           | 0.62%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1         | \$162,200.00          | 1.63%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1         | \$67,403.43           | 0.68%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2         | \$453,210.53          | 4.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$239,676.71          | 2.41%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1         | \$178,000.00          | 1.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$77,890.63           | 0.78%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$404,069.68          | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,932,881.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95J5    | 1ST 2ND MORTGAGE CO. N.J., INC.                                    | 1         | \$234,000.00          | 0.6%        | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1         | \$242,280.00          | 0.62%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$202,500.00          | 0.52%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$441,500.00          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1         | \$203,500.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 5         | \$1,279,050.00        | 3.27%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$91,700.00           | 0.23%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 3         | \$434,500.00          | 1.11%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 2         | \$423,084.04          | 1.08%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$234,102.24          | 0.6%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$111,300.00          | 0.28%       | 0        | \$0.00        |
|              | BANK OF WHITTIER N.A.  | 1         | \$392,000.00          | 1%          | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$152,950.00          | 0.39%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1         | \$130,750.00          | 0.33%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 6         | \$1,451,639.21        | 3.71%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                | 1         | \$165,546.20          | 0.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 11        | \$2,418,600.00        | 6.19%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                 | 1         | \$266,500.00          | 0.68%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                       | 1         | \$105,600.00          | 0.27%       | 0        | \$0.00        |
|              | CAPITAL BANK OF NEW JERSEY   | 1         | \$116,950.00          | 0.3%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 1         | \$165,000.00          | 0.42%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CASHCALL, INC.                                     | 2  | \$475,500.00   | 1.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$248,412.45   | 0.64% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                            | 1  | \$186,000.00   | 0.48% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                            | 2  | \$524,820.00   | 1.34% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                   | 1  | \$233,665.00   | 0.6%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1  | \$185,000.00   | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 18 | \$3,772,758.63 | 9.65% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                             | 1  | \$80,989.40    | 0.21% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                              | 1  | \$317,700.00   | 0.81% | 0 | \$0.00 |
| COVENTRY CREDIT UNION                              | 1  | \$205,000.00   | 0.52% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$296,600.00   | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 4  | \$930,875.00   | 2.38% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                       | 1  | \$73,500.00    | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 1  | \$116,253.55   | 0.3%  | 0 | \$0.00 |
| DFCU FINANCIAL                                     | 1  | \$83,100.00    | 0.21% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                 | 1  | \$145,351.90   | 0.37% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                | 1  | \$155,750.00   | 0.4%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                     | 2  | \$432,645.00   | 1.11% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                     | 1  | \$222,317.12   | 0.57% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                | 1  | \$158,550.00   | 0.41% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$112,119.00   | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 7  | \$1,527,900.00 | 3.91% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                  | 1  | \$122,510.01   | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1  | \$200,000.00   | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 1  | \$203,000.00   | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1  | \$65,775.74    | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                     | 1  | \$127,659.18   | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$228,300.00   | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 1  | \$167,500.00   | 0.43% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2  | \$236,900.00   | 0.61% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$245,200.00   | 0.63% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$198,000.00   | 0.51% | 0 | \$0.00 |
| HOMEBANC, N.A.                                     | 1  | \$159,000.00   | 0.41% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                     | 1  | \$348,071.49   | 0.89% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$55,222.00    | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 2  | \$218,637.00   | 0.56% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP INC.                             | 1 | \$445,500.00 | 1.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$110,550.00 | 0.28% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$230,000.00 | 0.59% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                   | 1 | \$255,500.00 | 0.65% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC   | 1 | \$237,595.00 | 0.61% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 3 | \$691,600.00 | 1.77% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$136,200.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$138,321.72 | 0.35% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 1 | \$177,500.00 | 0.45% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$249,967.18 | 0.64% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$154,900.00 | 0.4%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$264,757.00 | 0.68% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$126,250.00 | 0.32% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                           | 1 | \$288,844.41 | 0.74% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$196,000.00 | 0.5%  | 0 | \$0.00 |
| ONE MORTGAGE INC  | 1 | \$255,323.33 | 0.65% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$349,000.00 | 0.89% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$235,909.57 | 0.6%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,300.00 | 1.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 1 | \$209,500.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 4 | \$947,200.00 | 2.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$355,552.11 | 0.91% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$158,797.92 | 0.41% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2 | \$458,556.47 | 1.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$337,989.56 | 0.86% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$722,100.00 | 1.85% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$128,100.00 | 0.33% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$115,750.00 | 0.3%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                    | 1 | \$178,764.28 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$176,835.00 | 0.45% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESMAC INC.  | 1          | \$106,000.00           | 0.27%       | 0        | \$0.00        |
|              | RUSHMORE   | 2          | \$552,000.00           | 1.41%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 2          | \$386,390.22           | 0.99%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 1          | \$106,700.00           | 0.27%       | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC.   | 1          | \$242,867.92           | 0.62%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1          | \$245,000.00           | 0.63%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   | 1          | \$284,000.00           | 0.73%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3          | \$530,900.00           | 1.36%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$500,890.00           | 1.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$225,800.00           | 0.58%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$121,007.00           | 0.31%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$179,900.00           | 0.46%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$259,875.00           | 0.66%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$101,603.96           | 0.26%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$101,865.15           | 0.26%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$167,500.00           | 0.43%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$239,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$239,500.00           | 0.61%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$337,000.00           | 0.86%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$325,000.00           | 0.83%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$131,500.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$229,900.00           | 0.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$253,000.00           | 0.65%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$147,600.00           | 0.38%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$232,000.00           | 0.59%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$246,574.73           | 0.63%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$142,200.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$39,099,871.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95K2    | 360 MORTGAGE GROUP, LLC  | 1          | \$176,950.00           | 0.82%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$76,500.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$486,405.00           | 2.24%       | 0        | \$0.00        |
|              |  | 2          | \$410,500.00           | 1.89%       | 0        | \$0.00        |

|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION   |   |                |       |   |  |        |
| BANK OF ENGLAND   | 1 | \$166,400.00   | 0.77% | 0 |  | \$0.00 |
| BLACKHAWK BANK  | 1 | \$126,835.15   | 0.58% | 0 |  | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION  | 1 | \$111,000.00   | 0.51% | 0 |  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                  | 6 | \$1,211,605.00 | 5.58% | 0 |  | \$0.00 |
| CASHCALL, INC.  | 2 | \$451,300.00   | 2.08% | 0 |  | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$170,400.00   | 0.79% | 0 |  | \$0.00 |
| CHRISTENSEN FINANCIAL   | 1 | \$225,000.00   | 1.04% | 0 |  | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 6 | \$1,188,818.33 | 5.48% | 0 |  | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$130,000.00   | 0.6%  | 0 |  | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$74,000.00    | 0.34% | 0 |  | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 5 | \$1,018,280.00 | 4.69% | 0 |  | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$186,000.00   | 0.86% | 0 |  | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$387,800.00   | 1.79% | 0 |  | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$189,500.00   | 0.87% | 0 |  | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$387,800.00   | 1.79% | 0 |  | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.   | 1 | \$160,600.00   | 0.74% | 0 |  | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$173,000.00   | 0.8%  | 0 |  | \$0.00 |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$260,000.00   | 1.2%  | 0 |  | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                              | 2 | \$320,300.00   | 1.48% | 0 |  | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 3 | \$512,000.00   | 2.36% | 0 |  | \$0.00 |
| GUILD MORTGAGE COMPANY  | 6 | \$1,416,520.00 | 6.53% | 0 |  | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$229,000.00   | 1.06% | 0 |  | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1 | \$310,950.00   | 1.43% | 0 |  | \$0.00 |
| MANN MORTGAGE LLC   | 2 | \$398,127.71   | 1.83% | 0 |  | \$0.00 |
| MAVERICK FUNDING CORP.  | 3 | \$524,800.00   | 2.42% | 0 |  | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.   | 2 | \$304,500.00   | 1.4%  | 0 |  | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$104,000.00   | 0.48% | 0 |  | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$195,812.00   | 0.9%  | 0 |  | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$300,000.00   | 1.38% | 0 |  | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$200,600.00   | 0.92% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A                       | 1 | \$365,589.89   | 1.68% | 0 |  | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA LIMITED LIABILITY COMPANY   |            |                        |             |          |               |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$318,000.00           | 1.47%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2          | \$310,855.00           | 1.43%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1          | \$204,100.00           | 0.94%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 3          | \$789,040.62           | 3.64%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2          | \$269,000.00           | 1.24%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 3          | \$540,421.04           | 2.49%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 5          | \$822,219.61           | 3.79%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1          | \$257,000.00           | 1.18%       | 0        | \$0.00        |
|              | REDWOOD CAPITAL BANK   | 1          | \$185,420.00           | 0.85%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 2          | \$282,925.00           | 1.3%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$143,000.00           | 0.66%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1          | \$222,000.00           | 1.02%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1          | \$356,000.00           | 1.64%       | 0        | \$0.00        |
|              | SOVEREIGN  | 1          | \$246,750.00           | 1.14%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4          | \$994,740.00           | 4.58%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                 | 1          | \$137,500.00           | 0.63%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$145,800.00           | 0.67%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$146,700.00           | 0.68%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1          | \$147,250.00           | 0.68%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$68,700.00            | 0.32%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 2          | \$493,346.28           | 2.27%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$79,100.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$354,900.00           | 1.64%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$227,937.22           | 1.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$454,302.00           | 2.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$443,454.00           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$21,703,353.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95L0    |  | 1          | \$272,514.75           | 11.84%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      |           |                       |             |          |               |
|              | CERTUSBANK, NA  | 1         | \$317,108.08          | 13.78%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$411,968.73          | 17.9%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1         | \$397,801.17          | 17.28%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$97,179.35           | 4.22%       | 0        | \$0.00        |
|              | FORT WORTH COMMUNITY CREDIT UNION                               | 1         | \$263,122.93          | 11.43%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 2         | \$250,849.82          | 10.9%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1         | \$192,918.62          | 8.38%       | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF NE AR                                     | 1         | \$98,156.51           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,301,619.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W95M8    | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                       | 2         | \$316,000.00          | 1.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1         | \$417,000.00          | 1.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 6         | \$741,042.09          | 2.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK                                      | 1         | \$247,861.15          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$82,731.41           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2         | \$309,800.00          | 1.06%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1         | \$172,981.34          | 0.59%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1         | \$93,914.68           | 0.32%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$292,018.34          | 1%          | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$220,000.00          | 0.76%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$206,910.03          | 0.71%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$100,000.00          | 0.34%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$133,663.73          | 0.46%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION   | 4         | \$905,503.30          | 3.11%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$55,000.00           | 0.19%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$102,200.38          | 0.35%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK   | 1         | \$148,597.67          | 0.51%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1         | \$115,005.00          | 0.39%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                    | 1         | \$160,800.00          | 0.55%       | 0        | \$0.00        |
|              | COMMERCIAL SAVINGS BANK   | 1         | \$400,000.00          | 1.37%       | 0        | \$0.00        |
|              | COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1         | \$156,553.62          | 0.54%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1         | \$140,734.06          | 0.48%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK, N.A.                                      | 1         | \$218,786.00          | 0.75%       | 0        | \$0.00        |
|              | DEERE EMPLOYEES CREDIT UNION                                    | 1         | \$179,986.80          | 0.62%       | 0        | \$0.00        |
|              |   | 2         | \$305,200.00          | 1.05%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    |   |                |       |   |        |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 8 | \$1,476,235.40 | 5.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$178,372.80   | 0.61% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$355,824.00   | 1.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$140,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 2 | \$194,642.66   | 0.67% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2 | \$242,621.17   | 0.83% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$109,687.25   | 0.38% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                                      | 1 | \$44,870.27    | 0.15% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$402,000.00   | 1.38% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$200,428.52   | 0.69% | 0 | \$0.00 |
|  | GOLDSTAR   | 1 | \$285,501.88   | 0.98% | 0 | \$0.00 |
|  | GREENLIGHT LOANS   | 1 | \$331,050.50   | 1.14% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                    | 1 | \$83,521.62    | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$156,562.37   | 0.54% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 2 | \$430,700.00   | 1.48% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$219,168.13   | 0.75% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$179,000.00   | 0.61% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                           | 1 | \$108,931.36   | 0.37% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$106,500.00   | 0.37% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$423,975.00   | 1.46% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$270,000.00   | 0.93% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$153,556.03   | 0.53% | 0 | \$0.00 |
|  | M&T BANK   | 3 | \$551,641.09   | 1.89% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$110,000.00   | 0.38% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$140,000.00   | 0.48% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$134,400.00   | 0.46% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$133,458.37   | 0.46% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$269,640.66   | 0.93% | 0 | \$0.00 |
|  | MORTGAGE MASTER  | 1 | \$174,473.37   | 0.6%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$152,878.57   | 0.52% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 3 | \$1,010,867.66 | 3.47% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$661,600.00   | 2.27% | 0 | \$0.00 |
|  |  | 2 | \$263,018.70   | 0.9%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NEIGHBORHOOD FINANCE CORPORATION   |            |                        |             |          |               |
|              | NEW PENN FINANCIAL, LLC  | 1          | \$246,763.40           | 0.85%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1          | \$349,500.00           | 1.2%        | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1          | \$237,275.45           | 0.81%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 10         | \$1,964,656.37         | 6.74%       | 0        | \$0.00        |
|              | PSECU  | 1          | \$59,827.02            | 0.21%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$287,181.02           | 0.99%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$116,400.00           | 0.4%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 26         | \$6,952,483.38         | 23.87%      | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 4          | \$521,275.24           | 1.79%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$193,479.23           | 0.66%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 1          | \$141,184.56           | 0.48%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2          | \$210,591.07           | 0.72%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$174,900.00           | 0.6%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$268,000.00           | 0.92%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$248,200.00           | 0.85%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE COMPANY  | 1          | \$125,211.29           | 0.43%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3          | \$407,798.99           | 1.4%        | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$89,736.93            | 0.31%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$284,345.09           | 0.98%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$116,463.28           | 0.4%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$216,343.53           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$29,129,032.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W95N6    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$325,250.00           | 0.47%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$174,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$371,450.61           | 0.53%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE  | 1          | \$155,800.00           | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$207,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$520,124.79           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$243,000.00           | 0.35%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1  | \$165,750.00   | 0.24% | 0 | \$0.00 |
| AMERICASH  | 1  | \$359,000.00   | 0.51% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                             | 1  | \$252,000.00   | 0.36% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                         | 1  | \$174,000.00   | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5  | \$1,016,350.00 | 1.46% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                | 1  | \$384,000.00   | 0.55% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 2  | \$259,456.60   | 0.37% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                           | 1  | \$267,437.23   | 0.38% | 0 | \$0.00 |
| BANCO SANTANDER PR                                     | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                      | 1  | \$228,000.00   | 0.33% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$440,000.00   | 0.63% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1  | \$156,577.93   | 0.22% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                 | 1  | \$163,000.00   | 0.23% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1  | \$151,591.37   | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 3  | \$751,708.42   | 1.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                               | 1  | \$152,835.96   | 0.22% | 0 | \$0.00 |
| BAYCOAST BANK  | 2  | \$411,000.00   | 0.59% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 3  | \$778,500.00   | 1.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 2  | \$574,900.00   | 0.82% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 10 | \$2,637,530.20 | 3.78% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                             | 1  | \$171,000.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$408,200.00   | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$267,500.00   | 0.38% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1  | \$238,000.00   | 0.34% | 0 | \$0.00 |
| CALIBER FUNDING LLC                                    | 2  | \$582,572.35   | 0.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                       | 1  | \$320,000.00   | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$400,700.00   | 0.57% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$211,000.00   | 0.3%  | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1  | \$288,425.70   | 0.41% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1  | \$159,200.00   | 0.23% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATE                               | 1  | \$296,000.00   | 0.42% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                            | 1  | \$171,000.00   | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK                                     | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2  | \$589,500.00   | 0.85% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 3  | \$620,600.00   | 0.89% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1  | \$153,900.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                 | 1  | \$400,000.00   | 0.57% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$402,697.00 | 0.58% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$365,000.00 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 5 | \$933,837.05 | 1.34% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 4 | \$814,000.00 | 1.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$193,700.00 | 0.28% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 3 | \$600,625.00 | 0.86% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$349,032.26 | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$828,047.38 | 1.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$405,500.00 | 0.58% | 0 | \$0.00 |
| FARMINGTON BANK  | 2 | \$470,000.00 | 0.67% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$148,423.38 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$600,300.00 | 0.86% | 0 | \$0.00 |
| FINANCIALEDGE COMMUNITY CU   | 1 | \$208,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$165,640.73 | 0.24% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$162,109.68 | 0.23% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$175,028.19 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$252,973.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN                                      | 1 | \$308,800.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                                     | 1 | \$206,400.00 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                                     | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA  | 1 | \$165,061.32 | 0.24% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                                       | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS            | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO     | 1 | \$168,547.99   | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$821,500.00   | 1.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY     | 3 | \$706,400.00   | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY     | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                   | 3 | \$495,000.00   | 0.71% | 0 | \$0.00 |
| FLANAGAN STATE BANK                     | 1 | \$166,400.00   | 0.24% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                 | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 |
| FREMONT BANK                            | 8 | \$2,055,391.12 | 2.95% | 0 | \$0.00 |
| FULTON BANK, N.A.                       | 3 | \$627,000.00   | 0.9%  | 0 | \$0.00 |
| GECU                                    | 1 | \$237,100.00   | 0.34% | 0 | \$0.00 |
| GREENLIGHT LOANS                        | 1 | \$264,251.27   | 0.38% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS       | 1 | \$250,000.00   | 0.36% | 0 | \$0.00 |
| HOME FEDERAL BANK                       | 1 | \$149,596.74   | 0.21% | 0 | \$0.00 |
| HOME LOANS TODAY                        | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.          | 1 | \$215,427.45   | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION      | 1 | \$171,900.00   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY             | 1 | \$204,000.00   | 0.29% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                 | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION              | 1 | \$220,600.00   | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK                        | 1 | \$178,000.00   | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$541,020.11   | 0.78% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$31,500.00    | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK     | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU            | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 3 | \$692,000.00   | 0.99% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 3 | \$562,450.00   | 0.81% | 0 | \$0.00 |
| LIBERTY BANK                            | 2 | \$328,081.39   | 0.47% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION              | 6 | \$1,359,000.00 | 1.95% | 0 | \$0.00 |
| MAGNA BANK                              | 1 | \$407,000.00   | 0.58% | 0 | \$0.00 |
| MARQUETTE BANK                          | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                  | 1 | \$151,300.00   | 0.22% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK              | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.          | 1 | \$305,000.00   | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$235,000.00   | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.         | 1 | \$185,000.00   | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | METRO CREDIT UNION   | 1 | \$155,000.00   | 0.22% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$158,000.00   | 0.23% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK  | 1 | \$167,000.00   | 0.24% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$204,250.00   | 0.29% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$219,000.00   | 0.31% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$161,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$123,400.00   | 0.18% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$245,900.00   | 0.35% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 5 | \$1,573,500.00 | 2.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$153,000.00   | 0.22% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$405,600.00   | 0.58% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$360,356.51   | 0.52% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$276,000.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$167,336.03   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,000.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$359,900.00   | 0.52% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2 | \$479,288.00   | 0.69% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$231,866.10   | 0.33% | 0 | \$0.00 |
|  | PCM CREDIT UNION   | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$155,568.66   | 0.22% | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY   | 1 | \$191,000.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 5 | \$1,946,878.95 | 2.79% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1 | \$270,000.00   | 0.39% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$215,950.00   | 0.31% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$185,000.00   | 0.27% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION   | 1 | \$392,550.00   | 0.56% | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK  | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 |
|  | PSECU  | 5 | \$981,675.00   | 1.41% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$217,450.00   | 0.31% | 0 | \$0.00 |
|  | PUTNAM BANK  | 1 | \$161,000.00   | 0.23% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION  | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU  | 1 | \$156,855.00   | 0.22% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$169,000.00   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | REDWOOD CREDIT UNION                                  | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$725,000.00   | 1.04% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$275,000.00   | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                           | 1  | \$150,256.68   | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$336,827.26   | 0.48% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$40,960.00    | 0.06% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 2  | \$320,050.00   | 0.46% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                     | 1  | \$276,000.00   | 0.4%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$200,072.00   | 0.29% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                    | 1  | \$195,000.00   | 0.28% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                    | 1  | \$416,000.00   | 0.6%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 3  | \$1,038,000.00 | 1.49% | 0 | \$0.00 |
|  | SOLUTION ONE MORTGAGE, LLC                            | 1  | \$268,000.00   | 0.38% | 0 | \$0.00 |
|  | SONOMA COUNTY GRANGE CREDIT UNION                     | 1  | \$289,186.87   | 0.41% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$195,000.00   | 0.28% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                  | 1  | \$165,300.00   | 0.24% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 2  | \$335,581.85   | 0.48% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                         | 1  | \$163,500.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                   | 1  | \$180,600.00   | 0.26% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$538,054.71   | 0.77% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                      | 2  | \$388,000.00   | 0.56% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                     | 1  | \$150,100.00   | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                   | 1  | \$169,600.00   | 0.24% | 0 | \$0.00 |
|  | THE FUNDING SOURCE, LLC                               | 1  | \$152,152.56   | 0.22% | 0 | \$0.00 |
|  | THE PINERIES BANK                                     | 1  | \$217,075.00   | 0.31% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$306,000.00   | 0.44% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                   | 1  | \$165,770.00   | 0.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 8  | \$2,103,479.55 | 3.02% | 0 | \$0.00 |
|  | UNITED CREDIT UNION                                   | 1  | \$327,093.09   | 0.47% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                             | 15 | \$3,459,902.03 | 4.96% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 3  | \$675,393.48   | 0.97% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                             | 1  | \$152,058.00   | 0.22% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$183,450.00   | 0.26% | 0 | \$0.00 |
|  |   | 2  | \$654,700.00   | 0.94% | 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          | \$409,600.00           | 0.59%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$216,800.00           | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$351,395.00           | 0.5%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$155,000.00           | 0.22%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$163,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$189,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$208,500.00           | 0.3%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$207,900.00           | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$302,880.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>318</b> | <b>\$69,746,664.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W95P1    | ISB MORTGAGE CO LLC  | 1          | \$358,372.72           | 11.41%      | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 13         | \$2,783,399.99         | 88.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,141,772.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W95Q9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$182,500.00           | 0.41%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$151,619.41           | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$238,792.00           | 0.53%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$179,200.00           | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$734,250.00           | 1.64%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$238,500.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$182,400.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$180,765.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$200,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$309,000.00           | 0.69%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$328,000.00           | 0.73%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$467,000.00           | 1.04%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$167,166.00           | 0.37%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 1          | \$186,200.00           | 0.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$165,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$450,000.00           | 1.01%       | 0        | \$0.00        |
|              | BANK OF HERRIN   | 1          | \$203,500.00           | 0.45%       | 0        | \$0.00        |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| BANKERS' BANK  | 1 | \$208,000.00 | 0.46% | 0 | \$0.00       |
| BETTER BANKS   | 1 | \$186,200.00 | 0.42% | 0 | \$0.00       |
| BLOOMFIELD STATE BANK  | 1 | \$112,000.00 | 0.25% | 0 | \$0.00       |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$635,023.99 | 1.42% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$150,000.00 | 0.34% | 0 | \$0.00       |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1 | \$208,000.00 | 0.46% | 0 | \$0.00       |
| CABARRUS BANK & TRUST  | 1 | \$174,600.00 | 0.39% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$209,200.00 | 0.47% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1 | \$185,000.00 | 0.41% | 0 | \$0.00       |
| CASHCALL, INC.   | 3 | \$996,900.00 | 2.23% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$239,120.00 | 0.53% | 0 | \$0.00       |
| CBCFCU   | 1 | \$169,145.00 | 0.38% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$151,500.00 | 0.34% | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$329,000.00 | 0.74% | 0 | \$0.00       |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$230,000.00 | 0.51% | 0 | \$0.00       |
| COORS CREDIT UNION   | 1 | \$207,000.00 | 0.46% | 0 | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$256,000.00 | 0.57% | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$646,400.00 | 1.44% | 0 | \$0.00       |
| ENVISION CREDIT UNION  | 1 | \$155,600.00 | 0.35% | 0 | \$0.00       |
| ERIE FEDERAL CREDIT UNION  | 1 | \$312,500.00 | 0.7%  | 0 | \$0.00       |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$312,000.00 | 0.7%  | 0 | \$0.00       |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$123,750.00 | 0.28% | 0 | \$0.00       |
| EVOLVE BANK & TRUST  | 1 | \$390,500.00 | 0.87% | 0 | \$0.00       |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$247,000.00 | 0.55% | 0 | \$0.00       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$192,700.00 | 0.43% | 0 | \$0.00       |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$261,850.00 | 0.59% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$317,500.00 | 0.71% | 1 | \$302,698.41 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$280,000.00 | 0.63% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$269,000.00 | 0.6%  | 0 | \$0.00       |
| FIRST FEDERAL BANK   | 1 | \$149,624.41 | 0.33% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$204,000.00 | 0.46% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$210,000.00 | 0.47% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK                          | 4 | \$933,316.00 | 2.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                    | 1 | \$194,400.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1 | \$262,000.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY            | 1 | \$167,302.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION              | 1 | \$150,300.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 1 | \$181,600.00 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                          | 1 | \$156,800.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK                                   | 2 | \$465,500.00 | 1.04% | 0 | \$0.00 |
| GEORGETOWN BANK                                | 1 | \$279,920.00 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                     | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                 | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1 | \$178,000.00 | 0.4%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                | 1 | \$232,000.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                         | 2 | \$408,875.00 | 0.91% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                           | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                          | 1 | \$157,250.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                    | 2 | \$406,000.00 | 0.91% | 0 | \$0.00 |
| INTREGRITY MORTGAGE                            | 1 | \$199,021.60 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK                                   | 1 | \$187,522.48 | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                     | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE                        | 1 | \$231,345.00 | 0.52% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                           | 1 | \$270,400.00 | 0.6%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                         | 2 | \$349,700.00 | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$161,600.16 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                        | 2 | \$404,350.00 | 0.9%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                 | 2 | \$326,700.00 | 0.73% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION          | 1 | \$235,000.00 | 0.53% | 0 | \$0.00 |
| METRO CREDIT UNION                             | 2 | \$363,000.00 | 0.81% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI            | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                           | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NOW INC                               | 1 | \$302,000.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| NCB, FSB                                       | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                          | 1 | \$261,700.00 | 0.58% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION      | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC.                         | 1 | \$225,000.00 | 0.5%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTH COMMUNITY BANK   | 1 | \$224,000.00   | 0.5%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2 | \$390,000.00   | 0.87% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00   | 0.54% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$225,000.00   | 0.5%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$360,000.00   | 0.8%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$320,000.00   | 0.72% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$240,500.00   | 0.54% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$454,500.00   | 1.02% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$217,600.00   | 0.49% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$219,433.17   | 0.49% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 5 | \$1,342,000.00 | 3%    | 0 | \$0.00 |
|  | POLICE FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.45% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$190,000.00   | 0.42% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$172,000.00   | 0.38% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$169,686.67   | 0.38% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$220,000.00   | 0.49% | 0 | \$0.00 |
|  | PSECU  | 1 | \$220,000.00   | 0.49% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$208,000.00   | 0.46% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$167,000.00   | 0.37% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$165,870.00   | 0.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3 | \$560,000.00   | 1.25% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION  | 1 | \$375,000.00   | 0.84% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$560,200.00   | 1.25% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$120,000.00   | 0.27% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$320,000.00   | 0.72% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1 | \$337,500.00   | 0.75% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 2 | \$650,573.40   | 1.45% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1 | \$257,500.00   | 0.58% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                               | 1 | \$244,000.00   | 0.55% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK  | 1 | \$169,960.97   | 0.38% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$167,573.28   | 0.37% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$378,700.00   | 0.85% | 0 | \$0.00 |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SHORE MORTGAGE   | 3          | \$566,150.00           | 1.27%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 3          | \$825,000.00           | 1.84%       | 0        | \$0.00              |
|              | SOUTHLAND CREDIT UNION   | 1          | \$199,000.00           | 0.44%       | 0        | \$0.00              |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$252,000.00           | 0.56%       | 0        | \$0.00              |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3          | \$724,737.00           | 1.62%       | 0        | \$0.00              |
|              | TEXAS BANK   | 1          | \$175,927.00           | 0.39%       | 0        | \$0.00              |
|              | THE FIRST NAIONAL BANK   | 1          | \$170,000.00           | 0.38%       | 0        | \$0.00              |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$177,500.00           | 0.4%        | 0        | \$0.00              |
|              | TRAVERSE CITY STATE BANK   | 1          | \$315,000.00           | 0.7%        | 0        | \$0.00              |
|              | TRAVIS CREDIT UNION  | 1          | \$306,000.00           | 0.68%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$149,624.41           | 0.33%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 20         | \$4,612,813.15         | 10.31%      | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$243,000.00           | 0.54%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$157,000.00           | 0.35%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$416,000.00           | 0.93%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE   | 1          | \$229,000.00           | 0.51%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$954,800.00           | 2.13%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$321,000.00           | 0.72%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$224,000.00           | 0.5%        | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK  | 1          | \$164,000.00           | 0.37%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$175,000.00           | 0.39%       | 0        | \$0.00              |
|              | WINTER HILL BANK, FSB  | 1          | \$276,709.00           | 0.65%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>195</b> | <b>\$44,745,466.10</b> | <b>100%</b> | <b>1</b> | <b>\$302,698.41</b> |
| 3138W9U24    | AFFINITY PLUS FEDERAL CREDIT UNION   | 2          | \$279,277.88           | 7.66%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 2          | \$505,659.67           | 13.88%      | 0        | \$0.00              |
|              | BANCO POPULAR DE PUERTO RICO   | 10         | \$1,106,880.94         | 30.37%      | 0        | \$0.00              |
|              | FIRSTBANK PUERTO RICO  | 1          | \$84,302.38            | 2.31%       | 0        | \$0.00              |
|              | ORIENTAL BANK  | 1          | \$55,820.26            | 1.53%       | 0        | \$0.00              |
|              | ORIENTAL BANK & TRUST  | 1          | \$134,283.14           | 3.68%       | 0        | \$0.00              |
|              | ORIENTAL BANK AND TRUST  | 1          | \$60,624.52            | 1.66%       | 0        | \$0.00              |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RENDON MORTGAGE BANKERS CORPORATION                                  | 1          | \$132,572.74           | 3.64%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 7          | \$584,390.57           | 16.04%      | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$411,082.32           | 11.28%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$289,474.91           | 7.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,644,369.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9U32    | AMERICAN HEARTLAND BANK AND TRUST                                    | 1          | \$254,837.92           | 0.41%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 2          | \$471,837.04           | 0.76%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$413,116.15           | 0.66%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 1          | \$490,000.00           | 0.79%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1          | \$382,239.53           | 0.61%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1          | \$296,025.38           | 0.47%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                   | 1          | \$193,461.72           | 0.31%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.  | 1          | \$410,000.00           | 0.66%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1          | \$289,372.28           | 0.46%       | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK   | 1          | \$369,040.32           | 0.59%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK   | 2          | \$497,707.71           | 0.8%        | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION   | 1          | \$261,208.86           | 0.42%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1          | \$174,205.60           | 0.28%       | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1          | \$327,521.90           | 0.53%       | 0        | \$0.00        |
|              | NATIONWIDE BANK  | 1          | \$318,547.39           | 0.51%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1          | \$388,179.87           | 0.62%       | 0        | \$0.00        |
|              | OHNWARD BANK AND TRUST   | 1          | \$338,441.25           | 0.54%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 10         | \$2,859,119.85         | 4.59%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 178        | \$50,593,626.47        | 81.18%      | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1          | \$217,321.99           | 0.35%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 6          | \$1,948,000.00         | 3.13%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$415,088.24           | 0.67%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$413,210.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$62,322,109.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9U40    | ACCEPTANCE CAPITAL MORTGAGE CORP.                                    | 1          | \$148,330.31           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                            | 1          | \$130,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 8          | \$1,301,895.83         | 0.87%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                            | 3          | \$621,200.00           | 0.41%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALPINE BANK & TRUST CO.  | 1  | \$245,500.00   | 0.16% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                       | 12 | \$2,100,228.82 | 1.4%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$176,880.00   | 0.12% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                   | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 2  | \$360,216.94   | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$188,407.83   | 0.13% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$234,142.88   | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION   | 1  | \$169,803.66   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                 | 1  | \$240,500.00   | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 3  | \$626,360.44   | 0.42% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 4  | \$694,185.65   | 0.46% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.  | 1  | \$145,860.98   | 0.1%  | 0 | \$0.00 |
| BANCFIRST  | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$151,875.00   | 0.1%  | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
| BANK OF HAWAII   | 4  | \$902,308.78   | 0.6%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1  | \$147,354.13   | 0.1%  | 0 | \$0.00 |
| BANK OF ST. FRANCISVILLE   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1  | \$230,444.76   | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$169,251.01   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$1,088,923.91 | 0.72% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 5  | \$1,188,287.26 | 0.79% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 4  | \$1,202,905.86 | 0.8%  | 0 | \$0.00 |
| BLUFI LENDING  | 1  | \$282,669.52   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION  | 1  | \$134,832.82   | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$358,125.57   | 0.24% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 4  | \$806,000.00   | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.              | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$238,544.99   | 0.16% | 0 | \$0.00 |

|  |  |    |                 |       |   |              |
|--|--|----|-----------------|-------|---|--------------|
|  | CITIZENS COMMUNITY BANK  | 1  | \$132,614.19    | 0.09% | 0 | \$0.00       |
|  | CITIZENS STATE BANK OF ROSEAU  | 1  | \$212,000.00    | 0.14% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 2  | \$437,413.82    | 0.29% | 0 | \$0.00       |
|  | COMMUNITY BANK   | 1  | \$390,290.12    | 0.26% | 0 | \$0.00       |
|  | COMMUNITY FIRST BANK   | 1  | \$161,500.00    | 0.11% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK   | 4  | \$786,519.86    | 0.52% | 1 | \$138,046.06 |
|  | CONNECTICUT HOME MORTGAGE, LLC   | 1  | \$230,988.04    | 0.15% | 0 | \$0.00       |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                               | 2  | \$328,010.32    | 0.22% | 0 | \$0.00       |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$149,345.71    | 0.1%  | 0 | \$0.00       |
|  | DESCO FEDERAL CREDIT UNION   | 2  | \$260,210.01    | 0.17% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 10 | \$1,842,890.00  | 1.23% | 0 | \$0.00       |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 3  | \$734,483.18    | 0.49% | 0 | \$0.00       |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$178,100.00    | 0.12% | 0 | \$0.00       |
|  | DYNAMIC FEDERAL CREDIT UNION   | 1  | \$152,133.50    | 0.1%  | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION  | 1  | \$168,000.00    | 0.11% | 0 | \$0.00       |
|  | EMC HOLDINGS LLC   | 1  | \$129,500.00    | 0.09% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$335,690.37    | 0.22% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$155,000.00    | 0.1%  | 0 | \$0.00       |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                                | 1  | \$166,500.00    | 0.11% | 0 | \$0.00       |
|  | FARMERS SECURITY BANK  | 1  | \$179,206.95    | 0.12% | 0 | \$0.00       |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$413,318.03    | 0.28% | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 7  | \$2,407,104.90  | 1.6%  | 0 | \$0.00       |
|  | FIRST BANK & TRUST   | 1  | \$194,400.00    | 0.13% | 0 | \$0.00       |
|  | FIRST CENTRAL STATE BANK   | 1  | \$240,856.10    | 0.16% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 4  | \$1,133,223.06  | 0.75% | 0 | \$0.00       |
|  | FIRST COLLINSVILLE BANK  | 2  | \$458,941.77    | 0.31% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$283,204.27    | 0.19% | 0 | \$0.00       |
|  | FIRST COUNTY BANK  | 1  | \$124,443.75    | 0.08% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK   | 3  | \$628,646.06    | 0.42% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$261,400.00    | 0.17% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK  | 1  | \$253,619.76    | 0.17% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$266,000.00    | 0.18% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$144,000.00    | 0.1%  | 0 | \$0.00       |
|  | FIRST PLACE BANK   | 59 | \$12,652,652.79 | 8.42% | 0 | \$0.00       |
|  | FIRST REPUBLIC BANK  | 1  | \$415,155.41    | 0.28% | 0 | \$0.00       |
|  |  | 2  | \$654,567.72    | 0.44% | 0 | \$0.00       |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO               |    |                 |       |   |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2  | \$641,303.29    | 0.43% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 3  | \$688,875.35    | 0.46% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$374,359.91    | 0.25% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 5  | \$1,093,500.00  | 0.73% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION                   | 1  | \$124,454.76    | 0.08% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                         | 2  | \$726,000.00    | 0.48% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                        | 1  | \$164,273.04    | 0.11% | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$142,500.00    | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.            | 1  | \$159,308.58    | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 2  | \$386,998.57    | 0.26% | 0 | \$0.00 |
|  | HANTZ BANK  | 4  | \$1,001,329.36  | 0.67% | 0 | \$0.00 |
|  | HERITAGE BANK NATIONAL ASSOCIATION                | 2  | \$597,555.62    | 0.4%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$241,984.00    | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 1  | \$294,682.80    | 0.2%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 1  | \$200,400.00    | 0.13% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION               | 1  | \$147,925.00    | 0.1%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$306,250.00    | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$376,633.28    | 0.25% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                               | 2  | \$815,871.84    | 0.54% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                      | 1  | \$219,030.74    | 0.15% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$225,000.00    | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$144,000.00    | 0.1%  | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO                    | 1  | \$243,600.00    | 0.16% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                    | 4  | \$1,139,924.05  | 0.76% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 40 | \$14,779,132.66 | 9.84% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 7  | \$1,365,848.48  | 0.91% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 2  | \$346,936.65    | 0.23% | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1  | \$143,199.59    | 0.1%  | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                      | 2  | \$385,000.00    | 0.26% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                   | 1  | \$137,600.00    | 0.09% | 0 | \$0.00 |
|  | MB FINANCIAL BANK, N.A.                           | 1  | \$348,426.90    | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 4  | \$992,095.12    | 0.66% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| METRO BANK  | 1   | \$266,034.49    | 0.18%  | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK               | 1   | \$408,923.44    | 0.27%  | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1   | \$410,443.70    | 0.27%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1   | \$144,168.39    | 0.1%   | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1   | \$238,953.14    | 0.16%  | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                    | 2   | \$468,929.93    | 0.31%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1   | \$332,014.91    | 0.22%  | 0 | \$0.00 |
| NATIONWIDE BANK   | 3   | \$670,842.86    | 0.45%  | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                              | 2   | \$310,922.28    | 0.21%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                | 11  | \$2,952,102.50  | 1.96%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                     | 1   | \$129,307.20    | 0.09%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1   | \$179,250.00    | 0.12%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 57  | \$13,145,436.41 | 8.75%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                             | 1   | \$173,172.50    | 0.12%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                            | 1   | \$200,800.00    | 0.13%  | 0 | \$0.00 |
| RED RIVER BANK  | 1   | \$227,503.30    | 0.15%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                 | 2   | \$279,246.47    | 0.19%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                               | 7   | \$1,601,168.75  | 1.07%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                               | 1   | \$166,979.61    | 0.11%  | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                                    | 1   | \$154,303.65    | 0.1%   | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                     | 1   | \$210,278.76    | 0.14%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                   | 154 | \$32,632,847.69 | 21.72% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 7   | \$1,297,050.00  | 0.86%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 4   | \$1,806,211.14  | 1.2%   | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 16  | \$3,445,621.64  | 2.29%  | 0 | \$0.00 |
| STAR BANK, A FEDERAL SAVINGS BANK                             | 1   | \$174,804.65    | 0.12%  | 0 | \$0.00 |
| STATE BANK OF RIVERDALE                                       | 1   | \$299,388.37    | 0.2%   | 0 | \$0.00 |
| STEARNS LENDING INC.  | 6   | \$1,476,589.86  | 0.98%  | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY | 1   | \$133,801.92    | 0.09%  | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                         | 1   | \$128,495.21    | 0.09%  | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1   | \$208,450.00    | 0.14%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 1   | \$152,641.30    | 0.1%   | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1   | \$250,889.73    | 0.17%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE COLUMBIA BANK   | 1  | \$176,250.00   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$174,221.24   | 0.12% | 0 | \$0.00 |
| THE GUERNSEY BANK   | 1  | \$217,029.89   | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                 | 1  | \$158,331.06   | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 2  | \$826,494.52   | 0.55% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$288,722.31   | 0.19% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY   | 2  | \$526,293.03   | 0.35% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$246,956.61   | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK   | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 1  | \$179,206.95   | 0.12% | 0 | \$0.00 |
| UNCLE CREDIT UNION  | 2  | \$429,000.00   | 0.29% | 0 | \$0.00 |
| UNION SAVINGS BANK  | 1  | \$121,456.23   | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION   | 2  | \$547,151.89   | 0.36% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 12 | \$2,397,172.06 | 1.6%  | 0 | \$0.00 |
| UNITED BANK   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 3  | \$976,500.00   | 0.65% | 0 | \$0.00 |
| VALLEY BANK   | 1  | \$145,355.83   | 0.1%  | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION   | 1  | \$398,202.18   | 0.27% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 3  | \$677,708.98   | 0.45% | 0 | \$0.00 |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| VOYAGE FCU  | 1  | \$141,361.78   | 0.09% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$187,586.19   | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1  | \$297,202.55   | 0.2%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 1  | \$280,784.00   | 0.19% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING                            | 1  | \$241,732.26   | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.            | 5  | \$1,101,265.39 | 0.73% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$132,045.86            | 0.09%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT    | 1          | \$128,935.13            | 0.02%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>651</b> | <b>\$150,257,005.97</b> | <b>100%</b> | <b>1</b> | <b>\$138,046.06</b> |
| 3138W9U57    | AMERISAVE MORTGAGE CORPORATION                       | 9          | \$1,799,882.85          | 6.9%        | 0        | \$0.00              |
|              | CITIZENS BK OF BULLOCH CO DIV OF<br>CIT. BK WASH. CO | 1          | \$282,773.59            | 1.08%       | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                     | 1          | \$578,101.46            | 2.22%       | 0        | \$0.00              |
|              | FIRST PLACE BANK                                     | 24         | \$4,269,499.41          | 16.37%      | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     | 1          | \$246,961.00            | 0.95%       | 0        | \$0.00              |
|              | KINECTA FEDERAL CREDIT UNION                         | 71         | \$16,404,299.38         | 62.88%      | 0        | \$0.00              |
|              | MMS MORTGAGE SERVICES, LTD.                          | 1          | \$177,254.26            | 0.68%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC                                    | 4          | \$1,006,906.00          | 3.86%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.                                   | 6          | \$1,321,496.02          | 5.06%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>118</b> | <b>\$26,087,173.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W9U65    | ACADEMY MORTGAGE CORPORATION                         | 1          | \$57,963.16             | 1.37%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST CO., INC.                      | 2          | \$398,586.97            | 9.42%       | 0        | \$0.00              |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 6          | \$756,746.63            | 17.88%      | 0        | \$0.00              |
|              | CITIZENS NATIONAL BANK OF ALBION                     | 1          | \$38,055.29             | 0.9%        | 0        | \$0.00              |
|              | FIRST BANK   | 1          | \$237,337.40            | 5.61%       | 0        | \$0.00              |
|              | FIRST HERITAGE FINANCIAL LLC                         | 1          | \$76,010.21             | 1.8%        | 0        | \$0.00              |
|              | FIRST PLACE BANK                                     | 2          | \$250,547.07            | 5.92%       | 0        | \$0.00              |
|              | FIRST SOUTHERN BANK                                  | 2          | \$160,934.68            | 3.8%        | 0        | \$0.00              |
|              | FIRSTMERIT BANK, N.A.                                | 2          | \$242,840.61            | 5.74%       | 0        | \$0.00              |
|              | GREATER NEVADA MORTGAGE<br>SERVICES                  | 2          | \$414,268.64            | 9.79%       | 0        | \$0.00              |
|              | HUDSON VALLEY FEDERAL CREDIT<br>UNION                | 2          | \$360,672.98            | 8.52%       | 0        | \$0.00              |
|              | ILLINI BANK  | 1          | \$76,818.45             | 1.82%       | 0        | \$0.00              |
|              | LEGANCE BANK   | 1          | \$45,213.50             | 1.07%       | 0        | \$0.00              |
|              | ONE NEVADA CREDIT UNION                              | 1          | \$190,329.61            | 4.5%        | 0        | \$0.00              |
|              | PETEFISH, SKILES & COMPANY BANK                      | 1          | \$61,048.17             | 1.44%       | 0        | \$0.00              |
|              | PLATINUM MORTGAGE, INC.                              | 2          | \$319,191.73            | 7.54%       | 0        | \$0.00              |
|              | SOMERSET TRUST COMPANY                               | 6          | \$454,180.72            | 10.73%      | 0        | \$0.00              |
|              | TEUTOPOLIS STATE BANK                                | 1          | \$91,254.14             | 2.15%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,231,999.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138W9U73    | AMERICAN HEARTLAND BANK AND<br>TRUST                 | 1          | \$220,878.94            | 0.88%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION             | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION                           | 1          | \$270,000.00            | 1.07%       | 0        | \$0.00              |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$234,800.00 | 0.93% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                           | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                    | 1 | \$369,000.00 | 1.46% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$249,780.00 | 0.99% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                 | 1 | \$180,480.61 | 0.72% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                  | 1 | \$177,122.55 | 0.7%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$269,562.00 | 1.07% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 3 | \$898,000.00 | 3.56% | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                               | 1 | \$310,500.00 | 1.23% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$888,772.77 | 3.53% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$451,600.00 | 1.79% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$205,100.00 | 0.81% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$263,623.46 | 1.05% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$395,886.85 | 1.57% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$432,313.05 | 1.72% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$188,400.00 | 0.75% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$564,000.00 | 2.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$179,509.24 | 0.71% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$348,800.00 | 1.38% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$211,828.99 | 0.84% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$208,250.00 | 0.83% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 3 | \$732,832.94 | 2.91% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$328,000.00 | 1.3%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$305,740.33 | 1.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$315,525.00 | 1.25% | 0 | \$0.00 |
|  | M&T BANK   | 2 | \$416,845.16 | 1.65% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1         | \$255,292.17           | 1.01%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK   | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY  | 1         | \$263,200.00           | 1.04%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK  | 1         | \$215,000.00           | 0.85%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 4         | \$1,015,737.03         | 4.03%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 2         | \$452,000.00           | 1.79%       | 0        | \$0.00        |
|              | PINNACLE BANK OF SC   | 1         | \$193,000.00           | 0.77%       | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                    | 1         | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                                      | 1         | \$191,461.65           | 0.76%       | 0        | \$0.00        |
|              | PSECU   | 1         | \$260,000.00           | 1.03%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$190,200.00           | 0.75%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 3         | \$794,500.00           | 3.15%       | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION   | 1         | \$324,000.00           | 1.29%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1         | \$192,000.00           | 0.76%       | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES   | 1         | \$401,000.00           | 1.59%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1         | \$210,000.00           | 0.83%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                                  | 1         | \$194,000.00           | 0.77%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC.   | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1         | \$275,000.00           | 1.09%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1         | \$199,235.74           | 0.79%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 6         | \$1,716,250.00         | 6.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 9         | \$2,484,035.87         | 9.86%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2         | \$544,910.24           | 2.16%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$264,400.00           | 1.05%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$275,775.00           | 1.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1         | \$187,875.00           | 0.75%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC  | 1         | \$299,158.84           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$25,200,183.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9U81    | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$259,960.00           | 1.03%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK   | 1         | \$214,000.00           | 0.85%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$225,600.00           | 0.89%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$176,550.42           | 0.7%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FEDERAL SAVINGS BANK                     | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                 | 1 | \$247,000.00   | 0.98% | 0 | \$0.00 |
| ANCHORBANK, FSB                                   | 1 | \$179,000.00   | 0.71% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                           | 1 | \$216,000.00   | 0.86% | 0 | \$0.00 |
| BANK FORWARD                                      | 1 | \$201,600.00   | 0.8%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 4 | \$1,226,523.00 | 4.86% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                           | 1 | \$182,000.00   | 0.72% | 0 | \$0.00 |
| CITIZENS BANK OF PAGOSA SPRINGS                   | 1 | \$193,927.05   | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 3 | \$663,000.00   | 2.63% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                         | 1 | \$208,000.00   | 0.82% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                             | 1 | \$308,000.00   | 1.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$261,000.00   | 1.03% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 2 | \$455,700.00   | 1.81% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                              | 1 | \$210,700.00   | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$350,750.00   | 1.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 2 | \$454,900.00   | 1.8%  | 0 | \$0.00 |
| FARMINGTON BANK                                   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                          | 1 | \$239,381.64   | 0.95% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                  | 1 | \$411,000.00   | 1.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$175,061.00   | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                    | 1 | \$227,412.56   | 0.9%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 3 | \$621,550.00   | 2.46% | 0 | \$0.00 |
| FREMONT BANK                                      | 2 | \$448,250.00   | 1.78% | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 1 | \$260,110.00   | 1.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                        | 1 | \$355,108.61   | 1.41% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 1 | \$280,250.00   | 1.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$518,750.00   | 2.06% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1 | \$243,500.00   | 0.97% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$175,944.04   | 0.7%  | 0 | \$0.00 |
| HOMEBANC, N.A.                                    | 1 | \$384,800.00   | 1.53% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                              | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                           | 1 | \$251,750.00   | 1%    | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 1 | \$174,806.80   | 0.69% | 0 | \$0.00 |
| JMAC LENDING INC                                  | 1 | \$247,000.00   | 0.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 3 | \$781,400.00   | 3.1%  | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                     | 1 | \$254,000.00   | 1.01% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2          | \$461,400.00           | 1.83%       | 0        | \$0.00        |
|              | LEADER BANK N.A.  | 2          | \$781,500.00           | 3.1%        | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION  | 1          | \$348,000.00           | 1.38%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC   | 1          | \$270,000.00           | 1.07%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.   | 1          | \$295,000.00           | 1.17%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION   | 1          | \$176,200.00           | 0.7%        | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY  | 1          | \$304,000.00           | 1.21%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE CO.   | 1          | \$250,925.00           | 0.99%       | 0        | \$0.00        |
|              | NUVISION FCU  | 1          | \$210,000.00           | 0.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                              | 2          | \$550,250.00           | 2.18%       | 0        | \$0.00        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC.                                   | 1          | \$175,750.00           | 0.7%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.  | 1          | \$299,000.00           | 1.19%       | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                    | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 1          | \$254,700.00           | 1.01%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 2          | \$576,710.00           | 2.29%       | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION   | 1          | \$226,400.00           | 0.9%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 3          | \$611,906.08           | 2.43%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                 | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK   | 1          | \$258,000.00           | 1.02%       | 0        | \$0.00        |
|              | SFMC, LP.   | 1          | \$279,200.00           | 1.11%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2          | \$528,781.13           | 2.1%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1          | \$175,400.00           | 0.7%        | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                | 1          | \$260,000.00           | 1.03%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$197,500.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$2,290,525.54         | 9.08%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$269,849.00           | 1.07%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$202,900.00           | 0.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$257,350.00           | 1.02%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$25,221,531.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9U99    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$574,720.00           | 1.15%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC.                             | 1  | \$197,000.00   | 0.39% | 0 | \$0.00 |
| ADVANTAGE BANK  | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C.                             | 1  | \$363,000.00   | 0.72% | 0 | \$0.00 |
| AFFILIATED BANK   | 2  | \$280,450.00   | 0.56% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                 | 1  | \$130,875.00   | 0.26% | 0 | \$0.00 |
| ALLIANT BANK  | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C.                              | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II                    | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 1  | \$483,000.00   | 0.96% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2  | \$407,700.00   | 0.81% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.                                      | 1  | \$286,814.00   | 0.57% | 0 | \$0.00 |
| ARK MORTGAGE INC  | 3  | \$655,500.00   | 1.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2  | \$264,500.00   | 0.53% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1  | \$152,500.00   | 0.3%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$455,200.00   | 0.91% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$211,000.00   | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1  | \$149,500.00   | 0.3%  | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                     | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$172,500.00   | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$624,614.39   | 1.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
| CASHCALL, INC.  | 19 | \$3,634,500.00 | 7.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$375,000.00   | 0.75% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 4  | \$691,200.00   | 1.38% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                                     | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$294,500.00   | 0.59% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4  | \$735,700.00   | 1.47% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 1  | \$247,977.80   | 0.49% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,507.23   | 0.28% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1 | \$557,662.00   | 1.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$280,000.00   | 0.56% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 3 | \$626,881.01   | 1.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$222,550.00   | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$129,500.00   | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$319,600.00   | 0.64% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$596,540.97   | 1.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$488,176.38   | 0.97% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 3 | \$492,800.00   | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$756,500.00   | 1.51% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                                    | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                | 1 | \$648,000.00   | 1.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$330,300.00   | 0.66% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$134,400.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 2 | \$359,400.00   | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                           | 1 | \$215,500.00   | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 2 | \$425,600.00   | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$170,999.00   | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$496,500.00   | 0.99% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,072,250.00 | 2.14% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$301,213.82   | 0.6%  | 0 | \$0.00 |
| GATEWAY HOME LENDING   | 1 | \$127,400.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 2 | \$366,875.00   | 0.73% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$133,600.00   | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                       | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3 | \$444,854.68   | 0.89% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 9 | \$1,944,500.00 | 3.88% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                     | 1 | \$208,250.00   | 0.42% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$168,050.15   | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 |
|  | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION   | 1 | \$144,500.00   | 0.29% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$288,150.00   | 0.57% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$142,406.95   | 0.28% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 2 | \$491,200.00   | 0.98% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$311,920.00   | 0.62% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$345,000.00   | 0.69% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 2 | \$468,100.00   | 0.93% | 0 | \$0.00 |
|  | MILEND, INC.  | 1 | \$129,100.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$138,700.00   | 0.28% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
|  | OMT MORTGAGE LLC  | 1 | \$205,200.00   | 0.41% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC                                       | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,086,330.00 | 2.17% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$147,600.00   | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 3 | \$875,500.00   | 1.75% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4 | \$1,580,500.00 | 3.15% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION   | 1 | \$274,878.46   | 0.55% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$719,850.00   | 1.44% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$755,000.00   | 1.51% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$137,825.61   | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL FINANCE CORPORATION  | 2          | \$266,400.00           | 0.53%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN CREDIT UNION  | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$212,977.07           | 0.42%       | 0        | \$0.00        |
|              | ROUND TOP STATE BANK   | 1          | \$187,500.00           | 0.37%       | 0        | \$0.00        |
|              | RUSHMORE   | 1          | \$146,250.00           | 0.29%       | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY   | 1          | \$222,638.67           | 0.44%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE   | 1          | \$164,350.00           | 0.33%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$170,980.00           | 0.34%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7          | \$1,515,000.00         | 3.02%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES  | 1          | \$179,000.00           | 0.36%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1          | \$155,200.00           | 0.31%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 11         | \$2,400,300.00         | 4.79%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$546,723.18           | 1.09%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 1          | \$152,969.44           | 0.31%       | 0        | \$0.00        |
|              | TWIN OAKS SAVINGS BANK   | 1          | \$126,650.00           | 0.25%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2          | \$275,100.00           | 0.55%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1          | \$147,736.62           | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$678,000.00           | 1.35%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$220,400.00           | 0.44%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$931,096.85           | 1.86%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$552,000.00           | 1.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$294,000.00           | 0.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                               | 4          | \$674,500.00           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$50,143,194.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9UU2    | BANCO SANTANDER PR   | 1          | \$95,456.00            | 2.89%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION   | 3          | \$335,204.59           | 10.16%      | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2          | \$198,353.44           | 6.01%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$112,516.43           | 3.41%       | 0        | \$0.00        |
|              | GULF WINDS FEDERAL CREDIT UNION  | 1          | \$68,386.45            | 2.07%       | 0        | \$0.00        |
|              | METRO CREDIT UNION   | 2          | \$519,334.74           | 15.74%      | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PALMYRA STATE BANK                                 | 1         | \$45,935.96           | 1.39%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                           | 3         | \$315,540.57          | 9.57%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                      | 1         | \$119,421.39          | 3.62%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                       | 1         | \$91,963.77           | 2.79%       | 0        | \$0.00        |
|              | Unavailable  | 17        | \$1,396,491.30        | 42.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,298,604.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9UV0    | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 5         | \$1,062,782.66        | 82.4%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                       | 1         | \$227,076.95          | 17.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,289,859.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9UW8    | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$225,316.72          | 19.24%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 1         | \$222,603.51          | 19.01%      | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$150,025.56          | 12.81%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$391,736.33          | 33.45%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$181,572.65          | 15.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,171,254.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9UX6    | ALASKA USA MORTGAGE COMPANY, LLC                   | 1         | \$176,084.16          | 12.03%      | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                     | 1         | \$82,661.56           | 5.65%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1         | \$185,439.15          | 12.67%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 1         | \$116,207.11          | 7.94%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                            | 1         | \$394,656.26          | 26.96%      | 0        | \$0.00        |
|              | FIRST PLACE BANK                                   | 1         | \$218,852.14          | 14.95%      | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                | 1         | \$106,554.91          | 7.28%       | 0        | \$0.00        |
|              | THE HONSDALE NATIONAL BANK ISAOA                   | 1         | \$183,435.67          | 12.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,463,890.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9UY4    | 4TRUST MORTGAGE, INC                               | 1         | \$224,682.98          | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 4         | \$1,017,399.96        | 0.96%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                       | 1         | \$188,846.38          | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1         | \$341,484.89          | 0.32%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                           | 1         | \$378,853.53          | 0.36%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                              | 1         | \$370,465.46          | 0.35%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                            | 1         | \$292,500.00          | 0.28%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION                        | 1         | \$351,310.07          | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                         | 1         | \$282,000.00          | 0.27%       | 0        | \$0.00        |
|              |  | 4         | \$1,054,429.70        | 1%          | 0        | \$0.00        |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                               |   |                |       |   |              |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 1 | \$295,582.94   | 0.28% | 0 | \$0.00       |
|  | AMERICAN FIRST C.U.  | 1 | \$389,321.84   | 0.37% | 0 | \$0.00       |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 2 | \$483,387.92   | 0.46% | 0 | \$0.00       |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1 | \$343,200.00   | 0.32% | 0 | \$0.00       |
|  | AMERICASH  | 2 | \$1,101,532.15 | 1.04% | 1 | \$465,628.63 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 3 | \$673,720.17   | 0.64% | 0 | \$0.00       |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1 | \$409,000.00   | 0.39% | 0 | \$0.00       |
|  | BANCORPSOUTH BANK  | 2 | \$585,400.00   | 0.55% | 0 | \$0.00       |
|  | BANK OF ENGLAND  | 1 | \$384,000.00   | 0.36% | 0 | \$0.00       |
|  | BANK OF HAWAII   | 4 | \$1,510,800.00 | 1.43% | 0 | \$0.00       |
|  | BANK OF NORTH CAROLINA   | 1 | \$217,710.87   | 0.21% | 0 | \$0.00       |
|  | BANK OF THE JAMES  | 1 | \$416,412.45   | 0.39% | 0 | \$0.00       |
|  | BAXTER CREDIT UNION  | 3 | \$1,139,250.00 | 1.08% | 0 | \$0.00       |
|  | BELLCO CREDIT UNION  | 1 | \$271,616.75   | 0.26% | 0 | \$0.00       |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 4 | \$1,044,600.00 | 0.99% | 0 | \$0.00       |
|  | BM REAL ESTATE SERVICES INC.                                     | 1 | \$416,399.18   | 0.39% | 0 | \$0.00       |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$649,900.00   | 0.61% | 0 | \$0.00       |
|  | BP FEDERAL CREDIT UNION  | 1 | \$288,333.96   | 0.27% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$545,000.00   | 0.51% | 0 | \$0.00       |
|  | BUSEY BANK,  | 1 | \$197,521.02   | 0.19% | 0 | \$0.00       |
|  | CAPITAL CREDIT UNION   | 1 | \$283,000.00   | 0.27% | 0 | \$0.00       |
|  | CAPITOL CREDIT UNION   | 1 | \$214,600.00   | 0.2%  | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$364,000.00   | 0.34% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$632,000.00   | 0.6%  | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$251,620.45   | 0.24% | 0 | \$0.00       |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$193,215.55   | 0.18% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$416,371.94   | 0.39% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,078,241.97 | 1.02% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,878,270.56 | 1.77% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK   | 1 | \$256,130.43   | 0.24% | 0 | \$0.00       |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$317,071.41   | 0.3%  | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$772,240.71   | 0.73% | 0 | \$0.00       |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$210,999.37   | 0.2%  | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DAKOTA WEST CREDIT UNION   | 1 | \$201,600.00   | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$246,299.48   | 0.23% | 0 | \$0.00 |
| DATCU  | 1 | \$221,687.21   | 0.21% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$186,091.49   | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$455,200.00   | 0.43% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00   | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$760,250.00   | 0.72% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY,<br>INC  | 1 | \$296,250.00   | 0.28% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION  | 1 | \$245,561.68   | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 4 | \$1,128,625.00 | 1.07% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY           | 2 | \$678,932.24   | 0.64% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK             | 8 | \$2,639,074.80 | 2.49% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$178,113.25   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 2 | \$781,080.33   | 0.74% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$503,028.57   | 0.47% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.  | 4 | \$936,971.99   | 0.88% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$175,314.10   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A<br>CHARTERED BANK  | 1 | \$268,500.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$231,843.69   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$511,300.00   | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                                       | 1 | \$189,251.00   | 0.18% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$211,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$201,600.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$233,586.43   | 0.22% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$213,677.68   | 0.2%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP   | 1 | \$311,000.00   | 0.29% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$629,151.11   | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$460,335.79   | 0.43% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$416,399.18   | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$530,000.00   | 0.5%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$215,900.00   | 0.2%  | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$457,458.00   | 0.43% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$221,623.39   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A.  | 2 | \$765,800.00   | 0.72% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$205,600.00   | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 2 | \$482,419.32   | 0.46% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$340,918.97   | 0.32% | 0 | \$0.00 |
| GREENCHOICE BANK   | 1 | \$278,003.31   | 0.26% | 0 | \$0.00 |
| HANTZ BANK   | 2 | \$374,338.49   | 0.35% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1 | \$718,962.61   | 0.68% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                | 3 | \$892,000.00   | 0.84% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.                            | 1 | \$308,000.00   | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$593,332.43   | 0.56% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 4 | \$1,143,461.89 | 1.08% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$394,358.40   | 0.37% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY   | 1 | \$239,661.84   | 0.23% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                  | 1 | \$416,399.18   | 0.39% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATON OF TEXAS                                   | 1 | \$416,385.67   | 0.39% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN   | 1 | \$395,000.00   | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 6 | \$2,071,349.00 | 1.96% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                     | 1 | \$458,546.78   | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORP.  | 1 | \$284,589.37   | 0.27% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$452,838.38   | 0.43% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$232,149.82   | 0.22% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$334,400.00   | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$490,744.92   | 0.46% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY   | 1 | \$348,707.98   | 0.33% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                             | 1 | \$198,719.61   | 0.19% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$340,000.00   | 0.32% | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$416,412.45   | 0.39% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$214,000.00   | 0.2%  | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$340,000.00   | 0.32% | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                                  | 1 | \$193,720.48   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$594,649.15   | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$342,000.00   | 0.32% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$221,421.86   | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONWIDE BANK   | 1  | \$375,446.07   | 0.35% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1  | \$327,000.00   | 0.31% | 0 | \$0.00 |
|  | OAK CREEK VALLEY BANK   | 1  | \$261,200.00   | 0.25% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$575,000.00   | 0.54% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 6  | \$2,034,200.64 | 1.92% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$594,317.59   | 0.56% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 9  | \$2,514,899.15 | 2.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 23 | \$6,404,974.71 | 6.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$219,300.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE   | 1  | \$549,552.48   | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 2  | \$794,247.03   | 0.75% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$848,750.00   | 0.8%  | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP  | 1  | \$339,520.94   | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 1  | \$330,000.00   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$570,800.00   | 0.54% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION   | 1  | \$399,410.72   | 0.38% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$368,000.00   | 0.35% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 20 | \$5,992,440.17 | 5.66% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3  | \$677,722.60   | 0.64% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$560,804.90   | 0.53% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$433,524.59   | 0.41% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 7  | \$2,034,740.28 | 1.92% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT<br>UNION   | 4  | \$1,364,400.00 | 1.29% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 1  | \$399,000.00   | 0.38% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION  | 1  | \$187,569.02   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A CALIFORNIA<br>CORPORATION   | 1  | \$623,694.54   | 0.59% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 7  | \$1,873,125.43 | 1.77% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 9  | \$2,812,756.71 | 2.66% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$295,089.00   | 0.28% | 0 | \$0.00 |
|  | STC CAPITAL BANK  | 1  | \$389,438.08   | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 10 | \$2,732,053.25 | 2.58% | 0 | \$0.00 |
|  |   | 4  | \$1,106,657.75 | 1.04% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            |            |                         |             |          |                     |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  | 1          | \$615,092.51            | 0.58%       | 0        | \$0.00              |
|              | SUSQUEHANNA BANK  | 2          | \$466,000.00            | 0.44%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$611,200.00            | 0.58%       | 0        | \$0.00              |
|              | TEXASLENDING.COM  | 1          | \$255,614.42            | 0.24%       | 0        | \$0.00              |
|              | THE ANDERSON FINANCIAL GROUP, INC   | 1          | \$336,400.00            | 0.32%       | 0        | \$0.00              |
|              | THE BANK OF CANTON  | 2          | \$662,479.43            | 0.63%       | 0        | \$0.00              |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00              |
|              | THE CITIZENS BANKING CO   | 1          | \$344,000.00            | 0.32%       | 0        | \$0.00              |
|              | UNCLE CREDIT UNION  | 1          | \$276,000.00            | 0.26%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$211,382.35            | 0.2%        | 0        | \$0.00              |
|              | UNIONBANK,N.A.  | 1          | \$206,281.29            | 0.19%       | 0        | \$0.00              |
|              | UNITED FEDERAL CREDIT UNION   | 5          | \$1,232,890.42          | 1.16%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$233,655.88            | 0.22%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$216,164.23            | 0.2%        | 0        | \$0.00              |
|              | UNIVERSITY CREDIT UNION   | 1          | \$361,989.23            | 0.34%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4          | \$928,587.71            | 0.88%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$406,822.32            | 0.38%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$200,568.00            | 0.19%       | 0        | \$0.00              |
|              | VALLEY BANK   | 1          | \$177,749.20            | 0.17%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK  | 3          | \$680,645.55            | 0.64%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$379,196.72            | 0.36%       | 0        | \$0.00              |
|              | WCS LENDING, LLC  | 4          | \$1,291,011.42          | 1.22%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1          | \$183,000.00            | 0.17%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$261,330.00            | 0.25%       | 0        | \$0.00              |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                         | 1          | \$219,668.65            | 0.25%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>353</b> | <b>\$105,917,387.91</b> | <b>100%</b> | <b>1</b> | <b>\$465,628.63</b> |
| 3138W9UZ1    | 4TRUST MORTGAGE, INC  | 1          | \$289,359.70            | 0.08%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$366,800.00            | 0.1%        | 0        | \$0.00              |
|              | ACACIA FEDERAL SAVINGS BANK   | 2          | \$741,000.00            | 0.2%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$5,030,320.99          | 1.34%       | 0        | \$0.00              |
|              | ACCESS CAPITAL FUNDING  | 1          | \$237,000.00            | 0.06%       | 0        | \$0.00              |
|              | ACOPIA, LLC   | 1          | \$179,700.00            | 0.05%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVISORS MORTGAGE GROUP, L.L.C.                           | 2  | \$641,900.00   | 0.17% | 0 | \$0.00 |
|  | ADVISROS MORTGAGE GROUP, L.L.C.                           | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1  | \$152,990.91   | 0.04% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                               | 3  | \$1,065,250.00 | 0.28% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$204,730.05   | 0.05% | 0 | \$0.00 |
|  | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                 | 1  | \$218,610.00   | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SRVICES, INC.                         | 1  | \$415,604.52   | 0.11% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                   | 1  | \$254,400.00   | 0.07% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 2  | \$453,850.00   | 0.12% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                            | 4  | \$956,705.38   | 0.25% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4  | \$805,996.91   | 0.21% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                             | 1  | \$184,266.40   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$471,500.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1  | \$463,416.23   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$735,150.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                      | 1  | \$199,900.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 15 | \$4,462,101.87 | 1.19% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$158,650.66   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$244,684.63   | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 2  | \$424,500.00   | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 4  | \$900,000.00   | 0.24% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 5  | \$1,046,900.00 | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6  | \$1,540,821.00 | 0.41% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$224,900.00   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5  | \$1,216,975.00 | 0.32% | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$205,500.00   | 0.05% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 2  | \$516,550.00   | 0.14% | 0 | \$0.00 |
|  | BANCFIRST   | 2  | \$450,650.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANCORPSOUTH BANK   | 9  | \$2,122,901.04 | 0.57% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$546,150.00   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$175,750.00   | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$567,525.00   | 0.15% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO                                       | 1  | \$416,425.48   | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$177,800.00   | 0.05% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$217,075.00   | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1  | \$396,000.00   | 0.11% | 0 | \$0.00 |
| BANKERS' BANK   | 2  | \$486,000.00   | 0.13% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$499,785.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$364,950.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3  | \$795,200.00   | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$314,179.44   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 2  | \$516,600.00   | 0.14% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES                                     | 1  | \$411,748.30   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 9  | \$2,473,374.50 | 0.66% | 0 | \$0.00 |
| BORDER STATE BANK   | 1  | \$227,200.00   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$234,500.00   | 0.06% | 0 | \$0.00 |
| BROADWAY BANK   | 1  | \$280,250.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 11 | \$4,126,685.00 | 1.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 2  | \$662,250.00   | 0.18% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$180,121.84   | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$207,176.82   | 0.06% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$295,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                            | 3  | \$945,300.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 9  | \$2,184,385.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$1,078,290.00 | 0.29% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$241,000.00   | 0.06% | 0 | \$0.00 |
| CASHCALL, INC.  | 13 | \$4,022,200.00 | 1.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 15 | \$3,836,457.00 | 1.02% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$333,450.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL ONE FCU   | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5  | \$2,010,200.31 | 0.54% | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1  | \$254,000.00   | 0.07% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 10 | \$2,999,548.00 | 0.8%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$149,806.92   | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8  | \$1,785,603.00 | 0.48% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1  | \$307,585.12   | 0.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$288,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$293,600.00   | 0.08% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 2  | \$484,050.00   | 0.13% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2  | \$482,638.00   | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 3  | \$688,303.03   | 0.18% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1  | \$154,400.00   | 0.04% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$226,300.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 19 | \$6,018,613.75 | 1.6%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 28 | \$9,187,495.00 | 2.45% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$2,744,133.60 | 0.73% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$258,950.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3  | \$1,282,500.00 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$231,325.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1  | \$251,750.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$207,150.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 7  | \$1,743,207.32 | 0.46% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK   | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$379,600.00   | 0.1%  | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$312,500.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8  | \$1,911,440.21 | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$240,692.00   | 0.06% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1  | \$191,250.00   | 0.05% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$331,500.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$204,750.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC  | 1  | \$455,794.14   | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$291,200.00   | 0.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$188,100.00   | 0.05% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$229,300.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$562,950.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DFCU FINANCIAL  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$287,612.06   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 5  | \$1,280,140.00 | 0.34% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION  | 1  | \$195,729.97   | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$247,658.32   | 0.07% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$281,700.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                  | 2  | \$513,700.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                 | 6  | \$1,854,753.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 2  | \$436,000.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                          | 7  | \$1,621,157.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                 | 1  | \$388,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                                | 1  | \$228,950.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING                               | 1  | \$218,000.00   | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1  | \$242,403.00   | 0.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$316,800.00   | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 5  | \$1,263,800.00 | 0.34% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO  | 1  | \$248,425.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 15 | \$4,054,011.00 | 1.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE      | 1  | \$268,850.00   | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK   | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS<br>BANK   | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 4  | \$809,410.00   | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND  | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 |
| FARMINGTON FINANACIAL GROUP,<br>LLC, A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1  | \$299,909.54   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK    | 1  | \$254,849.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE ,A GEORGIA CHARTERED<br>BANK    | 1  | \$364,519.35   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED            | 16 | \$5,584,524.17 | 1.49% | 0 | \$0.00 |

| BANK   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIDELITY FUNDING MORTGAGE CORP                         | 1  | \$222,424.79   | 0.06% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$370,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                 | 1  | \$239,691.07   | 0.06% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, N.A.                              | 1  | \$178,400.00   | 0.05% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$191,200.00   | 0.05% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 10 | \$3,065,509.00 | 0.82% | 0 | \$0.00 |  |
| FIRST CHOICE BANK                                      | 1  | \$354,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                       | 4  | \$1,182,827.68 | 0.32% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$394,879.74   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$207,700.00   | 0.06% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 9  | \$2,128,300.00 | 0.57% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 3  | \$587,921.00   | 0.16% | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$251,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                     | 3  | \$816,924.13   | 0.22% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$153,163.00   | 0.04% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$463,238.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6  | \$1,575,679.00 | 0.42% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$185,250.00   | 0.05% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK, NA                                | 1  | \$297,600.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 |  |
| FIRST FLORIDA CREDIT UNION                             | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                    | 2  | \$698,464.00   | 0.19% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                        | 5  | \$2,009,750.00 | 0.54% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 9  | \$2,163,680.00 | 0.58% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                     | 2  | \$529,200.00   | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$384,065.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$444,200.00   | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$327,394.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$555,741.90   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PANAMA                          | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PANDORA                         | 1  | \$178,500.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$833,425.48   | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$261,933.33   | 0.07% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$254,150.00   | 0.07% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                             | 1  | \$217,600.00   | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
| FIRST PLACE BANK  | 3  | \$830,664.86   | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1  | \$416,445.86   | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1  | \$198,390.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST  | 1  | \$204,908.59   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 2  | \$478,076.14   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 10 | \$2,381,300.00 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 8  | \$2,007,676.00 | 0.53% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 4  | \$804,411.00   | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 4  | \$917,615.00   | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$556,645.92   | 0.15% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$156,500.00   | 0.04% | 0 | \$0.00 |
| FREMONT BANK  | 10 | \$2,987,434.00 | 0.8%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$413,150.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 2  | \$311,955.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 6  | \$1,200,322.00 | 0.32% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC   | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC  | 7  | \$1,531,013.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1  | \$339,531.57   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$239,351.79   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1  | \$317,811.54   | 0.08% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION   | 1  | \$237,650.00   | 0.06% | 0 | \$0.00 |
| GRAND BANK  | 2  | \$567,000.00   | 0.15% | 0 | \$0.00 |
| GRAND RIVER BANK  | 1  | \$246,768.00   | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 4  | \$1,084,910.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 3  | \$687,080.00   | 0.18% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC.  | 1  | \$189,905.00   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$481,600.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 4  | \$1,134,753.00 | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 9  | \$2,311,449.00 | 0.62% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GULF WINDS FEDERAL CREDIT UNION                             | 2  | \$388,500.00   | 0.1%  | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1  | \$208,800.00   | 0.06% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 3  | \$812,960.00   | 0.22% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2  | \$682,840.96   | 0.18% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$212,936.00   | 0.06% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2  | \$376,400.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3  | \$812,400.00   | 0.22% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$177,500.00   | 0.05% | 0 | \$0.00 |
|  | HOMEBANC, N.A.  | 1  | \$319,136.35   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC.                                     | 1  | \$386,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 1  | \$508,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                    | 1  | \$520,000.00   | 0.14% | 0 | \$0.00 |
|  | HORICON BANK  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 7  | \$1,582,600.00 | 0.42% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 14 | \$3,203,215.00 | 0.85% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$213,031.67   | 0.06% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                     | 2  | \$391,090.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 4  | \$1,023,900.00 | 0.27% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 20 | \$5,321,310.17 | 1.42% | 0 | \$0.00 |
|  | IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1  | \$279,449.82   | 0.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4  | \$776,550.00   | 0.21% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                      | 1  | \$296,967.99   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2  | \$673,570.72   | 0.18% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$355,000.00   | 0.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 3  | \$919,650.00   | 0.25% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1  | \$218,400.00   | 0.06% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$270,750.00   | 0.07% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 1  | \$182,400.00   | 0.05% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$194,400.00   | 0.05% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                | 1  | \$151,804.34   | 0.04% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 18 | \$5,733,000.00 | 1.53% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$269,600.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1  | \$275,262.00   | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 5  | \$927,745.00   | 0.25% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 1  | \$242,250.00   | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 9  | \$3,515,100.00 | 0.94% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$196,143.00   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A.   | 15 | \$4,321,400.00 | 1.15% | 0 | \$0.00 |
| LEADER BANK, N.A.  | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                    | 1  | \$506,000.00   | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1  | \$277,107.96   | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORP   | 1  | \$213,468.12   | 0.06% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1  | \$247,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2  | \$391,176.49   | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 4  | \$1,310,050.00 | 0.35% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 3  | \$898,050.47   | 0.24% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 2  | \$454,480.37   | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$315,842.91   | 0.08% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                     | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 |
| MALVERN NATIONAL BANK  | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$153,545.00   | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$413,700.00   | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$176,700.00   | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$396,000.00   | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                      | 1  | \$284,633.14   | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$157,287.85   | 0.04% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$322,000.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$345,449.92   | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                       | 1  | \$226,737.19   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$993,227.93   | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1  | \$218,500.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$691,875.00   | 0.18% | 0 | \$0.00 |
|  | 2  | \$482,625.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC  |    |                |       |   |  |        |
| MOUNT VERNON BANK  | 1  | \$179,200.00   | 0.05% | 0 |  | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 5  | \$1,163,793.68 | 0.31% | 0 |  | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$658,000.00   | 0.18% | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE  | 3  | \$719,516.26   | 0.19% | 0 |  | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK   | 1  | \$195,000.00   | 0.05% | 0 |  | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$248,500.00   | 0.07% | 0 |  | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$204,250.00   | 0.05% | 0 |  | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$151,050.00   | 0.04% | 0 |  | \$0.00 |
| NETWORK FUNDING LP   | 1  | \$417,000.00   | 0.11% | 0 |  | \$0.00 |
| NETWORK FUNDING, L.P.  | 2  | \$721,000.00   | 0.19% | 0 |  | \$0.00 |
| NEWCASTLE HOME LOANS, LLC  | 1  | \$150,747.02   | 0.04% | 0 |  | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$225,000.00   | 0.06% | 0 |  | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK  | 1  | \$417,000.00   | 0.11% | 0 |  | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO  | 1  | \$188,751.11   | 0.05% | 0 |  | \$0.00 |
| NORTHVIEW BANK   | 1  | \$180,000.00   | 0.05% | 0 |  | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 2  | \$903,000.00   | 0.24% | 0 |  | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$193,000.00   | 0.05% | 0 |  | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1  | \$270,000.00   | 0.07% | 0 |  | \$0.00 |
| O A MORTGAGE SERVICES  | 6  | \$1,678,205.09 | 0.45% | 0 |  | \$0.00 |
| OCEANFIRST BANK  | 1  | \$347,000.00   | 0.09% | 0 |  | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2  | \$393,500.00   | 0.1%  | 0 |  | \$0.00 |
| OMNIAMERICAN BANK  | 1  | \$252,274.84   | 0.07% | 0 |  | \$0.00 |
| OOSTBURG STATE BANK  | 1  | \$150,350.00   | 0.04% | 0 |  | \$0.00 |
| OPES ADVISORS, INC.  | 2  | \$646,000.00   | 0.17% | 0 |  | \$0.00 |
| OZARK MOUNTAIN BANK  | 1  | \$263,840.00   | 0.07% | 0 |  | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 3  | \$686,400.00   | 0.18% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7  | \$2,400,666.91 | 0.64% | 0 |  | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$328,000.00   | 0.09% | 0 |  | \$0.00 |
| PARKSIDE LENDING, LLC  | 14 | \$5,086,901.46 | 1.36% | 0 |  | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$633,178.30   | 0.17% | 0 |  | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$291,597.51   | 0.08% | 0 |  | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION  | 1  | \$177,875.11   | 0.05% | 0 |  | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2  | \$432,419.90   | 0.12% | 0 |  | \$0.00 |
| PEOPLES BANK   | 1  | \$186,957.83   | 0.05% | 0 |  | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO.  | 1  | \$150,400.00   | 0.04% | 0 |  | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A STATE BANK                                      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS LLC  | 1  | \$187,746.76   | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,359,350.00 | 0.89% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 6  | \$2,100,341.00 | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$484,774.66   | 0.13% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 14 | \$4,399,309.89 | 1.17% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$210,500.00   | 0.06% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION  | 1  | \$152,950.00   | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$636,301.07   | 0.17% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2  | \$300,000.00   | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK   | 3  | \$802,575.00   | 0.21% | 0 | \$0.00 |
| PSECU   | 2  | \$437,843.76   | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$218,500.00   | 0.06% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2  | \$429,600.00   | 0.11% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$218,250.00   | 0.06% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$221,850.00   | 0.06% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$479,382.13   | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$382,583.42   | 0.1%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$176,500.00   | 0.05% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$212,430.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 5  | \$2,113,310.00 | 0.56% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$416,425.48   | 0.11% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2  | \$425,651.38   | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$151,920.00   | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$348,750.00   | 0.09% | 0 | \$0.00 |
| RIVER BANK AND TRUST  | 1  | \$278,100.00   | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 4  | \$718,750.00   | 0.19% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY                                 | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION  | 1  | \$197,350.00    | 0.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 27 | \$7,130,218.16  | 1.9%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$180,400.00    | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$199,200.00    | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 5  | \$1,804,127.88  | 0.48% | 0 | \$0.00 |
|  | RUSHMORE   | 5  | \$1,593,500.00  | 0.42% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$152,000.00    | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1  | \$227,000.00    | 0.06% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 2  | \$782,500.00    | 0.21% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 2  | \$477,500.00    | 0.13% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$153,000.00    | 0.04% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1  | \$243,600.00    | 0.06% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1  | \$260,000.00    | 0.07% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                     | 1  | \$225,000.00    | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 2  | \$589,450.00    | 0.16% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK  | 2  | \$666,088.74    | 0.18% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$261,900.00    | 0.07% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                     | 1  | \$404,700.00    | 0.11% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$216,000.00    | 0.06% | 0 | \$0.00 |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE                                   | 1  | \$213,750.00    | 0.06% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 3  | \$978,008.00    | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 62 | \$19,231,984.04 | 5.12% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 6  | \$1,676,200.00  | 0.45% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$621,120.00    | 0.17% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$226,400.00    | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$451,200.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$150,281.84    | 0.04% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 5  | \$1,073,894.57  | 0.29% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$416,425.49    | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$380,520.00    | 0.1%  | 0 | \$0.00 |
|  |  | 3  | \$703,250.00    | 0.19% | 0 | \$0.00 |

|  |  |     |                 |       |   |              |
|--|--|-----|-----------------|-------|---|--------------|
|  | STANDARD BANK AND TRUST COMPANY  |     |                 |       |   |              |
|  | STANDARD MORTGAGE CORP   | 2   | \$347,685.98    | 0.09% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 8   | \$2,426,092.01  | 0.65% | 0 | \$0.00       |
|  | STANFORD FCU   | 1   | \$417,000.00    | 0.11% | 0 | \$0.00       |
|  | STATE BANK OF CROSS PLAINS   | 1   | \$198,550.00    | 0.05% | 0 | \$0.00       |
|  | STATE SAVINGS BANK   | 1   | \$372,000.00    | 0.1%  | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 105 | \$31,787,786.70 | 8.47% | 1 | \$279,046.79 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1   | \$267,200.00    | 0.07% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA   | 1   | \$155,000.00    | 0.04% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1   | \$339,552.27    | 0.09% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE, INC.  | 1   | \$386,461.42    | 0.1%  | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE, INC.  | 1   | \$265,906.34    | 0.07% | 0 | \$0.00       |
|  | SUSQUEHANNA BANK   | 2   | \$457,518.30    | 0.12% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION  | 15  | \$4,388,958.00  | 1.17% | 0 | \$0.00       |
|  | TEUTOPOLIS STATE BANK  | 1   | \$151,320.00    | 0.04% | 0 | \$0.00       |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 2   | \$608,450.00    | 0.16% | 0 | \$0.00       |
|  | TEXAS FIRST BANK   | 1   | \$199,742.55    | 0.05% | 0 | \$0.00       |
|  | TEXAS SECURITY BANK  | 1   | \$385,570.74    | 0.1%  | 0 | \$0.00       |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1   | \$254,400.00    | 0.07% | 0 | \$0.00       |
|  | THE ARLINGTON BANK   | 1   | \$188,397.18    | 0.05% | 0 | \$0.00       |
|  | THE CITIZENS BANKICN COMPANY   | 1   | \$222,400.00    | 0.06% | 0 | \$0.00       |
|  | THE COLUMBIA BANK  | 4   | \$1,072,160.00  | 0.29% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF MERCERSB  | 1   | \$195,500.00    | 0.05% | 0 | \$0.00       |
|  | THE GREENWOOD'S STATE BANK   | 1   | \$193,500.00    | 0.05% | 0 | \$0.00       |
|  | THE HOME LENDING GROUP   | 2   | \$549,070.07    | 0.15% | 0 | \$0.00       |
|  | THE HONSDALE NATIONAL BANK ISAOA   | 1   | \$184,562.60    | 0.05% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1   | \$157,700.00    | 0.04% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2   | \$457,267.00    | 0.12% | 0 | \$0.00       |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1   | \$183,750.00    | 0.05% | 0 | \$0.00       |
|  | THE PARK BANK  | 1   | \$316,000.00    | 0.08% | 0 | \$0.00       |
|  | THE WASHINGTON TRUST COMPANY   | 3   | \$573,200.00    | 0.15% | 0 | \$0.00       |
|  | THINK MUTUAL BANK  | 1   | \$152,000.00    | 0.04% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1   | \$250,000.00    | 0.07% | 0 | \$0.00       |
|  | TOWER FEDERAL CREDIT UNION   | 3   | \$707,202.94    | 0.19% | 0 | \$0.00       |
|  |  | 1   | \$267,769.92    | 0.07% | 0 | \$0.00       |

|  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| TOWNEBANK MORTGAGE, A CORPORATION  |    |                |       |   |  |        |
| TRAVERSE CITY STATE BANK   | 1  | \$417,000.00   | 0.11% | 0 |  | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 2  | \$658,700.00   | 0.18% | 0 |  | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$220,000.00   | 0.06% | 0 |  | \$0.00 |
| TSB BANK   | 1  | \$287,612.06   | 0.08% | 0 |  | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$197,825.00   | 0.05% | 0 |  | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1  | \$264,000.00   | 0.07% | 0 |  | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$537,589.55   | 0.14% | 0 |  | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$1,214,600.00 | 0.32% | 0 |  | \$0.00 |
| UNIONBANK,N.A.   | 1  | \$294,593.57   | 0.08% | 0 |  | \$0.00 |
| UNITED BANK & TRUST  | 3  | \$677,500.00   | 0.18% | 0 |  | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$204,000.00   | 0.05% | 0 |  | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$375,000.00   | 0.1%  | 0 |  | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$205,037.00   | 0.05% | 0 |  | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                       | 1  | \$417,000.00   | 0.11% | 0 |  | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2  | \$628,200.00   | 0.17% | 0 |  | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$450,102.27   | 0.12% | 0 |  | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 5  | \$1,197,250.00 | 0.32% | 0 |  | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$726,900.00   | 0.19% | 0 |  | \$0.00 |
| VANTAGE BANK   | 1  | \$213,750.00   | 0.06% | 0 |  | \$0.00 |
| VENTURE BANK   | 1  | \$210,000.00   | 0.06% | 0 |  | \$0.00 |
| VERITAS FUNDING, LLC   | 7  | \$1,833,776.00 | 0.49% | 0 |  | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$151,799.84   | 0.04% | 0 |  | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,074,450.00 | 1.09% | 0 |  | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$1,327,413.49 | 0.35% | 0 |  | \$0.00 |
| WASHINGTON COUNTY BANK   | 1  | \$196,738.34   | 0.05% | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORP   | 1  | \$157,140.00   | 0.04% | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$809,743.84   | 0.22% | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$311,847.99   | 0.08% | 0 |  | \$0.00 |
| WEPAWAUG FLAGG FCU   | 1  | \$326,170.00   | 0.09% | 0 |  | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 2  | \$368,000.00   | 0.1%  | 0 |  | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 1            | \$193,800.00            | 0.05%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1            | \$256,500.00            | 0.07%       | 0        | \$0.00              |
|              | WESTERN BANCORP  | 3            | \$1,526,500.00          | 0.41%       | 0        | \$0.00              |
|              | WESTERN NATIONAL BANK  | 1            | \$195,000.00            | 0.05%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1            | \$157,500.00            | 0.04%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB  | 2            | \$328,655.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$734,650.00            | 0.2%        | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION   | 3            | \$773,668.93            | 0.21%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$1,026,726.19          | 0.27%       | 0        | \$0.00              |
|              | WYHY FEDERAL CREDIT UNION  | 1            | \$189,475.53            | 0.06%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,356</b> | <b>\$375,366,676.15</b> | <b>100%</b> | <b>1</b> | <b>\$279,046.79</b> |
| 3138W9V23    | AMERICAN INTERNET MORTGAGE, INC.                                     | 5            | \$472,150.00            | 9.47%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY  | 3            | \$295,600.00            | 5.93%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK  | 1            | \$101,159.00            | 2.03%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                     | 3            | \$297,400.00            | 5.97%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                     | 2            | \$203,500.00            | 4.08%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 4            | \$414,400.00            | 8.31%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS   | 2            | \$186,700.00            | 3.74%       | 0        | \$0.00              |
|              | CITIZENS BANK OF WASHINGTON COUNTY                                   | 1            | \$107,000.00            | 2.15%       | 0        | \$0.00              |
|              | CMC FUNDING INC  | 1            | \$104,053.26            | 2.09%       | 0        | \$0.00              |
|              | CRESCENT MORTGAGE COMPANY  | 3            | \$288,538.36            | 5.79%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LTD   | 1            | \$109,000.00            | 2.19%       | 0        | \$0.00              |
|              | FIRST SECURITY BANK  | 1            | \$85,000.00             | 1.7%        | 0        | \$0.00              |
|              | FIRST SECURITY TRUST BANK  | 1            | \$104,555.62            | 2.1%        | 0        | \$0.00              |
|              | FIRST STATE BANK OF BURNET, TEXAS                                    | 1            | \$96,000.00             | 1.93%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1            | \$90,250.00             | 1.81%       | 0        | \$0.00              |
|              | GREENVILLE FEDERAL BANK  | 1            | \$108,900.00            | 2.18%       | 0        | \$0.00              |
|              | HOCKING VALLEY BANK  | 1            | \$102,000.00            | 2.05%       | 0        | \$0.00              |
|              | HOME STATE BANK  | 1            | \$105,000.00            | 2.11%       | 0        | \$0.00              |
|              | M/I FINANCIAL CORP.  | 1            | \$100,000.00            | 2.01%       | 0        | \$0.00              |
|              | MUTUAL OF OMAHA BANK   | 4            | \$375,895.15            | 7.54%       | 0        | \$0.00              |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1            | \$89,000.00             | 1.79%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC   | 1            | \$89,990.00             | 1.81%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK   | 2            | \$187,575.55            | 3.76%       | 0        | \$0.00              |
|              | TRUPOINT BANK  | 1            | \$91,000.00             | 1.83%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY   | 8            | \$780,900.00            | 15.63%      | 0        | \$0.00              |

|              | CREDIT UNION                                       |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>51</b> | <b>\$4,985,566.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9V31    | AMERICAN INTERNET MORTGAGE, INC.                   | 7         | \$825,625.00          | 18.87%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$124,000.00          | 2.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$120,000.00          | 2.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$481,350.00          | 11%         | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$243,787.41          | 5.57%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                               | 1         | \$124,000.00          | 2.83%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 2         | \$237,500.00          | 5.43%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$116,500.00          | 2.66%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$244,000.00          | 5.58%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$118,000.00          | 2.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$118,248.00          | 2.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$115,000.00          | 2.63%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$116,350.00          | 2.66%       | 0        | \$0.00        |
|              | HOME STATE BANK                                    | 1         | \$115,000.00          | 2.63%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.                                | 1         | \$117,000.00          | 2.67%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$341,889.82          | 7.81%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3         | \$347,616.00          | 7.95%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4         | \$469,123.20          | 10.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,374,989.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9V49    | AMERICAN INTERNET MORTGAGE, INC.                   | 6         | \$797,575.00          | 10.72%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$423,800.00          | 5.7%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 7         | \$945,742.00          | 12.72%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$264,247.00          | 3.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$140,000.00          | 1.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$537,600.00          | 7.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 7         | \$959,500.00          | 12.9%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 2         | \$271,600.00          | 3.65%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$128,250.00          | 1.72%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$132,000.00          | 1.77%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1         | \$144,000.00          | 1.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1         | \$139,205.00          | 1.87%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$277,601.84          | 3.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECT MORTGAGE, CORP.                                  | 1         | \$132,500.00          | 1.78%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$139,407.02          | 1.87%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 6         | \$801,677.80          | 10.78%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 1         | \$132,638.53          | 1.78%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                     | 1         | \$126,400.00          | 1.7%        | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK                                 | 1         | \$147,000.00          | 1.98%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FCU                                | 1         | \$125,600.00          | 1.69%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 5         | \$671,327.49          | 9.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,437,671.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9V56    | AMERICAN INTERNET MORTGAGE, INC.                        | 4         | \$234,875.00          | 6.9%        | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                  | 1         | \$57,000.00           | 1.67%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                 | 4         | \$202,104.00          | 5.94%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                       | 1         | \$74,500.00           | 2.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 3         | \$218,364.00          | 6.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                           | 2         | \$108,000.00          | 3.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 4         | \$247,457.00          | 7.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 1         | \$61,782.00           | 1.82%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                       | 2         | \$120,000.00          | 3.53%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                               | 5         | \$331,600.00          | 9.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                              | 1         | \$70,500.00           | 2.07%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                     | 1         | \$65,600.00           | 1.93%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.                                     | 1         | \$65,000.00           | 1.91%       | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1         | \$78,000.00           | 2.29%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 6         | \$388,688.36          | 11.42%      | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA                                 | 1         | \$60,744.44           | 1.78%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 3         | \$196,097.00          | 5.76%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                     | 4         | \$170,413.62          | 5.01%       | 0        | \$0.00        |
|              | THE HEADLAND NATIONAL BANK                              | 1         | \$67,980.25           | 2%          | 0        | \$0.00        |
|              | TRUPOINT BANK   | 1         | \$74,682.59           | 2.19%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$77,669.89           | 2.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 6         | \$432,298.93          | 12.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$3,403,357.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9V64    | ACCESS NATIONAL MORTGAGE                                | 3         | \$299,379.96          | 8.3%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 2         | \$196,500.00          | 5.44%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$91,575.00           | 2.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$585,758.00          | 16.23%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$108,000.00          | 2.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$102,566.00          | 2.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$92,882.00           | 2.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$283,600.00          | 7.86%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$297,089.48          | 8.23%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$87,638.74           | 2.43%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 3         | \$275,000.00          | 7.62%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                           | 1         | \$99,589.48           | 2.76%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$192,000.00          | 5.32%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$99,585.28           | 2.76%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$108,750.00          | 3.01%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$100,000.00          | 2.77%       | 0        | \$0.00        |
|              | SENTRY BANK  | 1         | \$102,850.00          | 2.85%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 3         | \$301,800.00          | 8.36%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                             | 1         | \$88,500.00           | 2.45%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                             | 1         | \$96,000.00           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,609,063.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9V72    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$120,000.00          | 6%          | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$115,000.00          | 5.75%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 2         | \$245,800.00          | 12.3%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$221,920.00          | 11.1%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$116,250.00          | 5.82%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                               | 1         | \$110,000.00          | 5.5%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$120,000.00          | 6%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$228,660.71          | 11.44%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$243,047.97          | 12.16%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$119,920.00          | 6%          | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$119,250.00          | 5.97%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$238,755.70          | 11.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,998,604.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9V80    | A+ FEDERAL CREDIT UNION                            | 1         | \$67,125.00           | 1.86%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$129,000.00          | 3.57%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$56,000.00           | 1.55%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 8         | \$453,070.00          | 12.54%      | 0        | \$0.00        |
|              | BANKWEST   | 1         | \$33,950.00           | 0.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$68,600.00           | 1.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 3         | \$199,000.00          | 5.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$55,000.00           | 1.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$326,300.00          | 9.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$116,250.00          | 3.22%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                           | 1         | \$47,600.00           | 1.32%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$55,000.00           | 1.52%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA                    | 1         | \$58,264.70           | 1.61%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 6         | \$392,000.00          | 10.85%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$53,000.00           | 1.47%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO.                             | 1         | \$80,000.00           | 2.21%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                       | 1         | \$52,200.00           | 1.45%       | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE                     | 1         | \$52,000.00           | 1.44%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$155,000.00          | 4.29%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 1         | \$40,000.00           | 1.11%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1         | \$70,000.00           | 1.94%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                         | 1         | \$45,000.00           | 1.25%       | 0        | \$0.00        |
|              | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION         | 1         | \$67,000.00           | 1.85%       | 0        | \$0.00        |
|              | MINERS BANK  | 2         | \$135,216.05          | 3.74%       | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA                            | 1         | \$52,000.00           | 1.44%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$71,000.00           | 1.97%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$69,700.00           | 1.93%       | 0        | \$0.00        |
|              | SOUTHEAST BANK                                     | 1         | \$56,000.00           | 1.55%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 5         | \$325,800.00          | 9.02%       | 0        | \$0.00        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION        | 1         | \$73,000.00           | 2.02%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                         | 1         | \$84,000.00           | 2.33%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK                               | 1         | \$73,800.00           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$3,611,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9V98    | AFFILIATED BANK                                    | 5         | \$494,506.92          | 5.41%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                     | 1         | \$104,000.00          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                  | 1         | \$95,500.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$108,000.00          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1         | \$91,600.00           | 1%          | 0        | \$0.00        |
|              | BANK OF ENGLAND                                    | 1         | \$96,749.00           | 1.06%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1         | \$100,000.00          | 1.09%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                     | 18        | \$1,743,853.52        | 19.09%      | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$90,000.00  | 0.99% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$93,000.00  | 1.02% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL                                     | 1 | \$88,000.00  | 0.96% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$97,219.37  | 1.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                      | 1 | \$85,000.00  | 0.93% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                    | 1 | \$108,750.00 | 1.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$96,000.00  | 1.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE | 1 | \$90,000.00  | 0.99% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                           | 1 | \$87,700.00  | 0.96% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                    | 2 | \$187,523.40 | 2.05% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT<br>UNION                      | 1 | \$107,000.00 | 1.17% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                               | 1 | \$109,000.00 | 1.19% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK NATIONAL<br>ASSOCI                    | 1 | \$100,552.22 | 1.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$90,000.00  | 0.99% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$97,800.00  | 1.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 2 | \$192,000.00 | 2.1%  | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$92,000.00  | 1.01% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$205,500.00 | 2.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$93,000.00  | 1.02% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                      | 1 | \$107,200.00 | 1.17% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                 | 1 | \$95,000.00  | 1.04% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$89,200.00  | 0.98% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$87,000.00  | 0.95% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                    | 1 | \$106,006.07 | 1.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 1 | \$89,600.00  | 0.98% | 0 | \$0.00 |
|  | MID NATION MORTGAGE<br>CORPORATION                        | 1 | \$95,000.00  | 1.04% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$186,900.00 | 2.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 1 | \$95,120.00  | 1.04% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                    | 1 | \$93,000.00  | 1.02% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$89,652.62  | 0.98% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                   | 1 | \$103,606.83 | 1.13% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$86,250.00  | 0.94% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$88,800.00  | 0.97% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$90,925.00  | 1%    | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                      | 1 | \$85,600.00  | 0.94% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                  | 1 | \$92,000.00  | 1.01% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$88,000.00  | 0.96% | 0 | \$0.00 |
|  |   | 2 | \$194,501.00 | 2.13% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.   |           |                       |             |          |               |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1         | \$96,500.00           | 1.06%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$108,300.38          | 1.19%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  | 2         | \$204,612.87          | 2.24%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2         | \$195,863.00          | 2.14%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$102,750.00          | 1.12%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$90,000.00           | 0.99%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK  | 1         | \$98,400.00           | 1.08%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1         | \$85,771.66           | 0.94%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1         | \$94,127.63           | 1.03%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$88,000.00           | 0.96%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1         | \$93,415.00           | 1.02%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$88,125.00           | 0.96%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$101,000.00          | 1.11%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$97,750.00           | 1.07%       | 0        | \$0.00        |
|              | WALLIS STATE BANK  | 1         | \$89,400.00           | 0.98%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4         | \$416,901.00          | 4.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$91,500.00           | 1%          | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$85,166.55           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$9,135,199.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VA5    | ACADEMY MORTGAGE CORPORATION   | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$178,643.38          | 0.71%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$92,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4         | \$366,113.44          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1         | \$103,550.89          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2         | \$193,000.00          | 0.77%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2         | \$211,250.00          | 0.84%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1         | \$103,500.00          | 0.41%       | 0        | \$0.00        |
|              | ARCHER BANK  | 1         | \$89,714.82           | 0.36%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1  | \$94,900.00    | 0.38% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                    | 2  | \$195,000.00   | 0.78% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                   | 1  | \$86,400.00    | 0.34% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 14 | \$1,351,679.46 | 5.38% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$95,000.00    | 0.38% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$108,000.00   | 0.43% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 5  | \$500,900.00   | 1.99% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$90,614.88    | 0.36% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$194,500.00   | 0.77% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1  | \$96,000.00    | 0.38% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$89,600.00    | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3  | \$269,214.48   | 1.07% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                   | 2  | \$182,000.00   | 0.72% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$205,200.00   | 0.82% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$108,800.00   | 0.43% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$86,000.00    | 0.34% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1  | \$109,000.00   | 0.43% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$85,500.00    | 0.34% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$91,242.90    | 0.36% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1  | \$96,936.59    | 0.39% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$104,200.00   | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$95,700.00    | 0.38% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 2  | \$190,000.00   | 0.76% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                     | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$102,500.00   | 0.41% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$96,500.00    | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                     | 1  | \$97,000.00    | 0.39% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$98,300.00    | 0.39% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$86,000.00    | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$198,981.84   | 0.79% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CORNERSTONE BANK  | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$190,947.44 | 0.76% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2 | \$192,250.00 | 0.76% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$94,793.01  | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1 | \$109,260.52 | 0.43% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 3 | \$279,700.00 | 1.11% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$189,125.00 | 0.75% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 2 | \$194,900.00 | 0.78% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 3 | \$289,068.16 | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$300,132.01 | 1.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$176,000.00 | 0.7%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$195,740.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                               | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 2 | \$192,800.00 | 0.77% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$95,543.92  | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 6 | \$583,937.00 | 2.32% | 0 | \$0.00 |
| FIRSTRUST BANK  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$99,700.00  | 0.4%  | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| GECU  | 1 | \$94,700.00  | 0.38% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$87,246.52  | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$181,100.00 | 0.72% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$87,050.00  | 0.35% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 2 | \$196,122.67 | 0.78% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION                                      | 2 | \$192,358.76 | 0.77% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$265,073.79 | 1.05% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 1 | \$86,005.00  | 0.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$87,100.00  | 0.35% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$86,800.00  | 0.35% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION   | 1 | \$108,600.00 | 0.43% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$210,107.02 | 0.84% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC.  | 1 | \$101,250.00 | 0.4%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION   | 1 | \$101,700.00 | 0.4%  | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                | 1 | \$104,150.00 | 0.41% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$208,613.36 | 0.83% | 0 | \$0.00 |
|  | MWABANK   | 2 | \$210,100.00 | 0.84% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$96,500.00  | 0.38% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST   | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1 | \$89,320.79  | 0.36% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$108,534.01 | 0.43% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1 | \$97,900.00  | 0.39% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$203,600.00 | 0.81% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$85,300.00  | 0.34% | 0 | \$0.00 |
|  | NONE SUFFER LACK FEDERAL CREDIT<br>UNION  | 1 | \$105,551.39 | 0.42% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$102,066.21 | 0.41% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION  | 1 | \$94,178.39  | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                               | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$100,600.00 | 0.4%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE   | 1 | \$92,450.49  | 0.37% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$100,090.00 | 0.4%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$89,200.00  | 0.35% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION   | 1 | \$98,875.48  | 0.39% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION  | 1 | \$89,121.22  | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$308,318.16 | 1.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| RUSHMORE   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$196,300.00 | 0.78% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$288,000.00 | 1.15% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1 | \$97,882.00  | 0.39% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$97,137.15  | 0.39% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
| STANFORD FCU   | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 5 | \$498,500.00 | 1.98% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$109,150.00 | 0.43% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1 | \$85,025.00  | 0.34% | 0 | \$0.00 |
| SUTTON BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK  | 1 | \$89,300.00  | 0.36% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 |
|  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 |            |                        |             |          |               |
|              | THE CITIZENS BANK OF PHILADELPHIA                                    | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING CO  | 2          | \$193,817.51           | 0.77%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                               | 3          | \$296,019.40           | 1.18%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM                                      | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TALLADEGA                                 | 1          | \$90,400.00            | 0.36%       | 0        | \$0.00        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                 | 1          | \$107,000.00           | 0.43%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$85,300.00            | 0.34%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 10         | \$929,793.17           | 3.7%        | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$99,576.79            | 0.4%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$85,500.00            | 0.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$294,000.00           | 1.17%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$104,000.00           | 0.41%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$101,000.00           | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$91,411.49            | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$99,450.00            | 0.4%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$94,500.00            | 0.38%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$98,900.00            | 0.39%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$192,200.00           | 0.76%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$89,622.94            | 0.36%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$101,500.00           | 0.4%        | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$103,700.00           | 0.41%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$95,000.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$25,133,608.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VB3    | ACADEMY MORTGAGE CORPORATION   | 3          | \$429,500.00           | 1.71%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$134,800.00           | 0.54%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$128,250.00           | 0.51%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$147,900.00           | 0.59%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 2          | \$273,400.00           | 1.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$409,600.00           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$147,600.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1          | \$148,616.52           | 0.59%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$273,000.00 | 1.09% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 3 | \$398,839.58 | 1.59% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$128,448.51 | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$270,439.96 | 1.08% | 0 | \$0.00 |
| BANK OF WHITTIER N.A.  | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$298,350.00 | 1.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$289,000.00 | 1.15% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$278,800.00 | 1.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$136,150.00 | 0.54% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$140,170.00 | 0.56% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$126,825.00 | 0.5%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,827.05 | 0.56% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$145,900.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2 | \$288,300.00 | 1.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 2 | \$279,904.00 | 1.11% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$261,498.34 | 1.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$134,100.00 | 0.53% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO                                     | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$126,485.00 | 0.5%  | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$126,700.00 | 0.5%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                     | 1 | \$137,188.02 | 0.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 3 | \$426,000.00 | 1.69% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$134,434.41 | 0.53% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1 | \$125,168.02 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$132,793.53 | 0.53% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$264,950.00 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                    | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                   | 1 | \$146,377.87 | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$267,280.00 | 1.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$125,981.13 | 0.5%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$132,069.24 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$267,400.00 | 1.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                    | 2 | \$268,395.43 | 1.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                      | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                          | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$285,700.00 | 1.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                  | 1 | \$139,300.00 | 0.55% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                         | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| KEYSTONE FEDERAL CREDIT UNION                                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| LAKE REGION BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$131,446.98 | 0.52% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                           | 1 | \$138,759.47 | 0.55% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$148,900.00 | 0.59% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 3 | \$413,672.50 | 1.65% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$138,762.21 | 0.55% | 0 | \$0.00 |
| NORTH CENTRAL BANK  | 1 | \$127,999.94 | 0.51% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| PARK BANK   | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| PEKIN NATIONAL BANK   | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| PREMIERBANK   | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                               | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$141,392.93 | 0.56% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$268,805.42 | 1.07% | 0 | \$0.00 |
| RUSHMORE  | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                             | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1          | \$127,760.00           | 0.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 8          | \$1,109,230.81         | 4.41%       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 3          | \$420,385.00           | 1.67%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE FIRST STATE BANK   | 1          | \$143,200.00           | 0.57%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.  | 1          | \$141,902.99           | 0.56%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$129,675.00           | 0.52%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$145,600.00           | 0.58%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$129,600.00           | 0.52%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 5          | \$664,896.29           | 2.65%       | 0        | \$0.00        |
|              | UNIONBANK, N.A.  | 1          | \$133,695.39           | 0.53%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$142,986.10           | 0.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,257,187.00         | 5%          | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$132,885.22           | 0.53%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$135,465.57           | 0.54%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$136,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$25,134,420.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VC1    | ACADEMY MORTGAGE CORPORATION   | 2          | \$375,252.72           | 0.37%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$332,000.00           | 0.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$254,108.00           | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$293,383.00           | 0.29%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE  | 1          | \$195,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1          | \$212,179.94           | 0.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$267,920.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$272,258.31           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1          | \$255,000.00           | 0.25%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ANSON BANK & TRUST CO.                                 | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC                                  | 2 | \$485,337.87   | 0.48% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$567,900.00   | 0.57% | 0 | \$0.00 |
| BANK OF HAWAII   | 3 | \$990,000.00   | 0.99% | 0 | \$0.00 |
| BANK OF THE JAMES                                      | 1 | \$256,091.42   | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 4 | \$946,200.00   | 0.94% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1 | \$386,854.95   | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$386,762.18   | 0.39% | 0 | \$0.00 |
| BELCO CREDIT UNION                                     | 3 | \$799,399.18   | 0.8%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 3 | \$750,311.55   | 0.75% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$203,400.00   | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$401,700.00   | 0.4%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,081,500.00 | 1.08% | 0 | \$0.00 |
| CASHCALL, INC.   | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                   | 1 | \$580,000.00   | 0.58% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                  | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK                                     | 1 | \$297,139.83   | 0.3%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$238,056.51   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$367,500.00   | 0.37% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$535,222.65   | 0.53% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                           | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1 | \$195,717.60   | 0.2%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                 | 2 | \$457,150.00   | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                         | 1 | \$242,759.47   | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                | 1 | \$192,906.77   | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$717,900.00   | 0.72% | 0 | \$0.00 |
| DFCU FINANCIAL   | 6 | \$1,237,888.48 | 1.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$203,200.00   | 0.2%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 5 | \$1,525,843.14 | 1.52% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                    | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION                            | 1 | \$307,018.80   | 0.31% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD.  | 2 | \$449,690.02   | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$223,900.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$757,548.55   | 0.76% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK  | 1 | \$295,563.93   | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                  | 9 | \$2,730,351.18 | 2.73% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$285,597.03   | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 4 | \$1,218,793.36 | 1.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$319,549.12   | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.   | 8 | \$2,227,455.75 | 2.22% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC   | 2 | \$426,399.21   | 0.43% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC.   | 1 | \$245,500.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMERICAL BANK   | 1 | \$226,400.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION   | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$597,600.00   | 0.6%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$330,400.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$415,796.36   | 0.41% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$224,675.82   | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2 | \$661,923.96   | 0.66% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$415,769.36   | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$521,145.19   | 0.52% | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$1,096,928.85 | 1.09% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 4 | \$988,489.00   | 0.99% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$179,734.82   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGIA COMMERCE BANK  | 1 | \$174,747.40   | 0.17% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1 | \$178,747.79   | 0.18% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION                                       | 1 | \$191,523.65   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$199,900.00   | 0.2%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 3 | \$1,177,282.73 | 1.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,535,875.05 | 1.53% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 5 | \$1,873,593.41 | 1.87% | 0 | \$0.00 |
| LEADER BANK, N.A.  | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
| LIBERTY BANK   | 3 | \$671,026.76   | 0.67% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$244,334.45   | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 4 | \$1,045,850.00 | 1.04% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$207,537.49   | 0.21% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$362,400.00   | 0.36% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1 | \$239,291.72   | 0.24% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO  | 1 | \$210,800.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 3 | \$897,000.00   | 0.9%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$195,750.00   | 0.2%  | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION   | 1 | \$447,354.51   | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$553,000.00   | 0.55% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$187,469.31   | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 4 | \$921,235.00   | 0.92% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$530,636.75   | 0.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$436,156.50   | 0.44% | 0 | \$0.00 |
|  | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                 |        |   |        |
| PARKSIDE LENDING, LLC  | 3  | \$945,832.12    | 0.94%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$220,250.00    | 0.22%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 3  | \$923,978.77    | 0.92%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$306,000.00    | 0.31%  | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND  | 1  | \$245,645.56    | 0.25%  | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1  | \$203,000.00    | 0.2%   | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE  | 1  | \$483,632.47    | 0.48%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 4  | \$1,579,513.16  | 1.58%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$221,295.25    | 0.22%  | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$299,333.49    | 0.3%   | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (OLD OLIV  | 1  | \$204,421.32    | 0.2%   | 0 | \$0.00 |
| R BANK   | 1  | \$416,412.45    | 0.42%  | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                        | 2  | \$434,876.37    | 0.43%  | 0 | \$0.00 |
| RCB BANK   | 1  | \$232,600.00    | 0.23%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 5  | \$1,373,624.00  | 1.37%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$823,000.00    | 0.82%  | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$625,500.00    | 0.62%  | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION  | 1  | \$308,544.78    | 0.31%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 39 | \$11,702,931.43 | 11.68% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$209,697.43    | 0.21%  | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$288,000.00    | 0.29%  | 0 | \$0.00 |
| RUSHMORE   | 2  | \$913,000.00    | 0.91%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 2  | \$562,189.79    | 0.56%  | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION   | 1  | \$352,000.00    | 0.35%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$2,617,789.59  | 2.61%  | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$183,920.00    | 0.18%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$358,489.00    | 0.36%  | 0 | \$0.00 |
| SONOMA COUNTY GRANGE CREDIT UNION  | 1  | \$335,400.00    | 0.33%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 3  | \$1,008,707.58  | 1.01%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$622,922.00    | 0.62%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 7  | \$2,747,887.42  | 2.74%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA   | 4  | \$1,459,470.36  | 1.46%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STERLING BANK  |            |                         |             |          |               |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1          | \$184,234.17            | 0.18%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$372,000.00            | 0.37%       | 0        | \$0.00        |
|              | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1          | \$322,400.00            | 0.32%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1          | \$196,300.00            | 0.2%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1          | \$175,752.02            | 0.18%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 2          | \$422,900.00            | 0.42%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 16         | \$4,253,062.48          | 4.24%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 6          | \$1,921,179.12          | 1.92%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$460,000.00            | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$350,100.00            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$178,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$689,800.00            | 0.69%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 1          | \$492,305.37            | 0.49%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 2          | \$502,162.61            | 0.5%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$384,595.47            | 0.38%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$284,700.00            | 0.28%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$307,665.88            | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$232,500.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>344</b> | <b>\$100,195,357.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9VD9    | ACADEMY MORTGAGE CORPORATION   | 5          | \$512,000.00            | 1.14%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$104,150.00            | 0.23%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$105,600.00            | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$93,900.00             | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 4          | \$365,829.78            | 0.81%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$94,000.00             | 0.21%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMARILLO NATIONAL BANK                                      | 3 | \$298,000.00 | 0.66% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C.                              | 1 | \$90,400.00  | 0.2%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                          | 1 | \$96,766.50  | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1 | \$95,200.00  | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1 | \$87,400.00  | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$201,364.00 | 0.45% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$201,875.00 | 0.45% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 2 | \$208,600.00 | 0.46% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 8 | \$831,642.65 | 1.84% | 0 | \$0.00 |
| ATHOL SAVINGS BANK  | 1 | \$99,862.23  | 0.22% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 6 | \$592,421.00 | 1.31% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$93,500.00  | 0.21% | 0 | \$0.00 |
| BANK OF IDAHO   | 1 | \$105,260.00 | 0.23% | 0 | \$0.00 |
| BANK OF STANLY  | 1 | \$98,400.00  | 0.22% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$286,725.00 | 0.64% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$189,618.64 | 0.42% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 2 | \$186,800.00 | 0.41% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$87,200.00  | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$107,700.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK,   | 2 | \$208,500.00 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$91,300.00  | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$97,500.00  | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL                                      | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |

| SOLUTIONS  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$85,405.00  | 0.19% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 3 | \$285,650.00 | 0.63% | 0 | \$0.00 |  |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |  |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$88,909.67  | 0.2%  | 0 | \$0.00 |  |
| CITIZENS FIRST BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$104,900.00 | 0.23% | 0 | \$0.00 |  |
| CITIZENS STATE BANK  | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |  |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |  |
| CITY NATIONAL BANK   | 1 | \$97,394.34  | 0.22% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$296,300.00 | 0.66% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 4 | \$394,585.00 | 0.88% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$183,689.30 | 0.41% | 0 | \$0.00 |  |
| COMMERCIAL BANKING COMPNAY                                       | 1 | \$89,200.00  | 0.2%  | 0 | \$0.00 |  |
| COMMERCIAL TRUST CO.   | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |  |
| COMMUNITY FINANCIAL BANI   | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |  |
| COMMUNITY STATE BANK   | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK   | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION   | 2 | \$181,200.00 | 0.4%  | 0 | \$0.00 |  |
| CORTRUST MORTGAGE  | 1 | \$93,520.00  | 0.21% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA  | 2 | \$182,081.62 | 0.4%  | 0 | \$0.00 |  |
| DAKOTA WEST CREDIT UNION   | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |  |
| DANE COUNTY CREDIT UNION   | 1 | \$98,800.00  | 0.22% | 0 | \$0.00 |  |
| DATCU  | 1 | \$102,265.15 | 0.23% | 0 | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$461,750.00 | 1.02% | 0 | \$0.00 |  |
| DEWITT SAVINGS BANK  | 1 | \$92,720.00  | 0.21% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 1 | \$87,300.00  | 0.19% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$182,000.00 | 0.4%  | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST   | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$169,150.70 | 0.38% | 0 | \$0.00 |  |
| EDUCATIONAL CREDIT UNION   | 1 | \$107,910.00 | 0.24% | 0 | \$0.00 |  |
| EMPORIA STATE FEDERAL CREDIT UNION                               | 1 | \$101,469.21 | 0.23% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$212,000.00 | 0.47% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$209,250.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$100,562.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$97,200.00  | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$202,931.95 | 0.45% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$188,200.00 | 0.42% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$387,770.00 | 0.86% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$87,400.00  | 0.19% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$93,337.00  | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,599.47 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$203,368.84 | 0.45% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$94,874.90  | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$84,871.70  | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$94,375.55  | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$92,871.88  | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$98,400.00  | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 2 | \$198,100.00 | 0.44% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$106,263.04 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$393,515.00 | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$181,760.00 | 0.4%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$199,850.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$98,455.00  | 0.22% | 0 | \$0.00 |
| FIRST FIDELITY   | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION                              | 1 | \$104,256.16 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$196,800.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, INC  | 1  | \$103,470.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                   | 1  | \$109,473.86   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC                  | 1  | \$101,478.24   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$106,125.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL   | 1  | \$88,350.00    | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$95,050.00    | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$206,703.71   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO   | 1  | \$93,147.00    | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AMERICA | 2  | \$198,000.00   | 0.44% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$98,000.00    | 0.22% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$95,600.00    | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION  | 2  | \$194,750.00   | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 2  | \$206,720.00   | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1  | \$103,800.00   | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 12 | \$1,140,689.60 | 2.53% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
| FNB BANK, N.A.   | 1  | \$102,400.00   | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$102,262.06   | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$107,110.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST<br>COMPANY   | 1  | \$86,400.00    | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$198,400.00   | 0.44% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION  | 1  | \$95,200.00    | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$108,640.00   | 0.24% | 0 | \$0.00 |
| GOGEBIC RANGE BANK   | 1  | \$86,250.00    | 0.19% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA<br>OR   | 1  | \$99,000.00    | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$186,800.00   | 0.41% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$99,900.00    | 0.22% | 0 | \$0.00 |
| HEARTLAND PREFERRED MORTGAGE   | 1  | \$102,500.00   | 0.23% | 0 | \$0.00 |
| HOME BANK  | 2  | \$183,000.00   | 0.41% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$95,278.00    | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |             |
|--|---|--------------|-------|---|-------------|
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$190,000.00 | 0.42% | 1 | \$87,844.86 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00      |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1 | \$94,000.00  | 0.21% | 0 | \$0.00      |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$290,960.00 | 0.65% | 0 | \$0.00      |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$89,600.00  | 0.2%  | 0 | \$0.00      |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$186,200.00 | 0.41% | 0 | \$0.00      |
| ILLINI BANK  | 1 | \$93,120.00  | 0.21% | 0 | \$0.00      |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$108,153.00 | 0.24% | 0 | \$0.00      |
| IMORTGAGE.COM, INC.                                    | 2 | \$191,369.00 | 0.42% | 0 | \$0.00      |
| INDEPENDENT BANK                                       | 1 | \$96,000.00  | 0.21% | 0 | \$0.00      |
| INLANTA MORTGAGE INC                                   | 1 | \$92,150.00  | 0.2%  | 0 | \$0.00      |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$90,250.00  | 0.2%  | 0 | \$0.00      |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$97,000.00  | 0.22% | 0 | \$0.00      |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$99,750.00  | 0.22% | 0 | \$0.00      |
| JONAH BANK OF WYOMING                                  | 1 | \$105,000.00 | 0.23% | 0 | \$0.00      |
| JONES NATIONAL BANK & TRUST CO                         | 1 | \$108,000.00 | 0.24% | 0 | \$0.00      |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$95,900.00  | 0.21% | 0 | \$0.00      |
| KILGORE NATIONAL BANK                                  | 1 | \$94,877.72  | 0.21% | 0 | \$0.00      |
| L&N FEDERAL CREDIT UNION                               | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00      |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$366,433.73 | 0.81% | 0 | \$0.00      |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$109,250.00 | 0.24% | 0 | \$0.00      |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00      |
| LANDMARK CREDIT UNION                                  | 1 | \$94,900.00  | 0.21% | 0 | \$0.00      |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$93,000.00  | 0.21% | 0 | \$0.00      |
| LEBANON FEDERAL CREDIT UNION                           | 1 | \$86,445.15  | 0.19% | 0 | \$0.00      |
| LIBERTY BANK & TRUST                                   | 1 | \$103,455.00 | 0.23% | 0 | \$0.00      |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$107,895.13 | 0.24% | 0 | \$0.00      |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$99,066.38  | 0.22% | 0 | \$0.00      |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$109,200.00 | 0.24% | 0 | \$0.00      |
| M/I FINANCIAL CORP.                                    | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00      |
| MAGNA BANK   | 1 | \$102,000.00 | 0.23% | 0 | \$0.00      |
| MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$99,871.28  | 0.22% | 0 | \$0.00      |
| MAQUOKETA STATE BANK                                   | 1 | \$86,400.00  | 0.19% | 0 | \$0.00      |
| MARINE BANK  | 2 | \$192,000.00 | 0.43% | 0 | \$0.00      |
| MARINE CREDIT UNION                                    | 1 | \$104,500.00 | 0.23% | 0 | \$0.00      |
| MAX CREDIT UNION                                       | 1 | \$96,000.00  | 0.21% | 0 | \$0.00      |
| MEMBER HOME LOAN, LLC                                  | 1 | \$108,240.00 | 0.24% | 0 | \$0.00      |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$96,000.00  | 0.21% | 0 | \$0.00      |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCANTILE BANK OF MICHIGAN  | 1 | \$84,882.89  | 0.19% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK   | 1 | \$92,500.00  | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$190,250.00 | 0.42% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2 | \$212,487.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$97,600.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$89,122.72  | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$85,500.00  | 0.19% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$291,023.00 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$100,125.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$89,884.15  | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK   | 1 | \$86,925.00  | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$101,859.47 | 0.23% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$197,900.00 | 0.44% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION   | 1 | \$98,872.56  | 0.22% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| PACESETTER BANK  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$94,116.74  | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$308,583.87 | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$192,500.00 | 0.43% | 0 | \$0.00 |
| PALMYRA STATE BANK   | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$86,700.00  | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$89,500.00  | 0.2%  | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1 | \$97,281.72  | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4  | \$411,020.00   | 0.91% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$91,675.00    | 0.2%  | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                                       | 1  | \$106,359.76   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$109,200.00   | 0.24% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION   | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$90,400.00    | 0.2%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1  | \$108,800.00   | 0.24% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$104,825.95   | 0.23% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 |
| PSECU   | 1  | \$107,200.00   | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$101,862.60   | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 1  | \$98,940.00    | 0.22% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                       | 2  | \$196,775.00   | 0.44% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                      | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$87,000.00    | 0.19% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3  | \$311,200.00   | 0.69% | 0 | \$0.00 |
| RP FUNDING, INC   | 1  | \$86,600.00    | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 1  | \$106,909.53   | 0.24% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                      | 1  | \$99,862.23    | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 4  | \$365,826.19   | 0.81% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                             | 1  | \$108,800.00   | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 15 | \$1,433,630.00 | 3.18% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$92,500.00    | 0.21% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1  | \$96,800.00    | 0.21% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                   | 1  | \$94,900.00    | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$87,182.40    | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                       | 5  | \$489,200.00   | 1.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$104,500.00   | 0.23% | 0 | \$0.00 |
| STATE BANK FINANCIAL  | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
| STATE BANK OF LINCOLN   | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STEARNS LENDING INC.   | 11 | \$1,120,342.52 | 2.48% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6  | \$586,700.00   | 1.3%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK<br>& TRUST COMPANY                              | 3  | \$318,750.00   | 0.71% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$175,000.00   | 0.39% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$99,742.06    | 0.22% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2  | \$197,009.00   | 0.44% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$291,359.76   | 0.65% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN   | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$92,500.00    | 0.21% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY                              | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN<br>AMBOY                                      | 1  | \$106,700.00   | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DEERWOOD                                   | 2  | \$183,952.00   | 0.41% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                                     | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                       | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                     | 2  | \$200,095.00   | 0.44% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                  | 1  | \$92,150.00    | 0.2%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$109,500.00   | 0.24% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$87,300.00    | 0.19% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$95,900.00    | 0.21% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                         | 1  | \$92,800.00    | 0.21% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 |
|  | U S BANK HOME MORTGAGE   | 1  | \$95,060.00    | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 5  | \$487,351.00   | 1.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                               | 2  | \$193,335.89   | 0.43% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$95,520.00    | 0.21% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 2  | \$192,376.00   | 0.43% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$89,775.00    | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                              | 3  | \$317,500.00   | 0.7%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                                 | 1  | \$89,000.00    | 0.2%  | 0 | \$0.00 |



|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$189,250.00           | 0.42%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$103,700.00           | 0.23%       | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC   | 3          | \$309,623.00           | 0.69%       | 0        | \$0.00             |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$108,000.00           | 0.24%       | 0        | \$0.00             |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00             |
|              | WALDO STATE BANK   | 1          | \$103,500.00           | 0.23%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$108,000.00           | 0.24%       | 0        | \$0.00             |
|              | WAUKESHA STATE BANK  | 1          | \$90,210.00            | 0.2%        | 0        | \$0.00             |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$185,000.00           | 0.41%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION  | 4          | \$392,450.00           | 0.87%       | 0        | \$0.00             |
|              | WESTERRA CREDIT UNION  | 1          | \$89,000.00            | 0.2%        | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$104,500.00           | 0.23%       | 0        | \$0.00             |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 6          | \$611,708.28           | 1.36%       | 0        | \$0.00             |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$96,000.00            | 0.21%       | 0        | \$0.00             |
|              | Unavailable  | 1          | \$89,886.76            | 0.23%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>462</b> | <b>\$45,090,190.19</b> | <b>100%</b> | <b>1</b> | <b>\$87,844.86</b> |
|              |  |            |                        |             |          |                    |
| 3138W9VE7    | AFFILIATED BANK  | 1          | \$101,200.00           | 0.5%        | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP  | 1          | \$84,882.89            | 0.42%       | 0        | \$0.00             |
|              | ALPINE BANK & TRUST CO.  | 3          | \$294,376.74           | 1.47%       | 0        | \$0.00             |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00             |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$175,999.45           | 0.88%       | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK   | 1          | \$106,150.00           | 0.53%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$97,412.00            | 0.49%       | 0        | \$0.00             |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$105,000.00           | 0.52%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$98,788.54            | 0.49%       | 0        | \$0.00             |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$173,717.00           | 0.87%       | 0        | \$0.00             |
|              | ANCHORBANK, FSB  | 1          | \$104,800.00           | 0.52%       | 0        | \$0.00             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$106,900.00           | 0.53%       | 0        | \$0.00             |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$88,280.92            | 0.44%       | 0        | \$0.00             |
|              |  | 10         | \$984,650.00           | 4.91%       | 0        | \$0.00             |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                             |   |              |       |   |        |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 3 | \$282,064.37 | 1.41% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 4 | \$392,850.00 | 1.96% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$84,600.00  | 0.42% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$97,500.00  | 0.49% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$215,500.00 | 1.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$99,462.78  | 0.5%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$99,925.00  | 0.5%  | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$91,870.00  | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$291,945.00 | 1.46% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$109,300.00 | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2 | \$194,500.00 | 0.97% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$199,871.28 | 1%    | 0 | \$0.00 |
| COMMUNITY BANK OF OELWEIN  | 1 | \$100,800.00 | 0.5%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$94,080.00  | 0.47% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$89,600.00  | 0.45% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$174,121.46 | 0.87% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$89,520.00  | 0.45% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$107,793.88 | 0.54% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$89,143.00  | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$194,400.00 | 0.97% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 1 | \$85,680.00  | 0.43% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST BANK   | 1 | \$84,890.75  | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$93,726.42  | 0.47% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$101,619.80 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$97,867.99  | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$95,920.00  | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1 | \$97,901.39  | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 4 | \$364,150.00 | 1.82% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$86,333.54  | 0.43% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$282,600.00 | 1.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$95,855.00  | 0.48% | 0 | \$0.00 |
| GECU   | 1 | \$91,500.00  | 0.46% | 0 | \$0.00 |
| GENERATIONS CREDIT UNION                               | 1 | \$87,400.00  | 0.44% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$87,600.00  | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$94,400.00  | 0.47% | 0 | \$0.00 |
| GREENBOX LOANS INC                                     | 1 | \$102,265.15 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$95,768.71  | 0.48% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                        | 1 | \$98,500.00  | 0.49% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$87,270.05  | 0.44% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                               | 1 | \$88,181.06  | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$196,103.66 | 0.98% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 1 | \$104,714.15 | 0.52% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$306,502.00 | 1.53% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$88,300.00  | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$93,345.00  | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LINCOLN SAVINGS BANK   | 1 | \$97,655.23  | 0.49% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$86,250.00  | 0.43% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU   | 1 | \$89,520.00  | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION  | 1 | \$94,400.00  | 0.47% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
| MERIDIAN TRUST FCU   | 1 | \$101,113.61 | 0.5%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$92,150.00  | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$103,550.00 | 0.52% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$85,500.00  | 0.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$194,489.94 | 0.97% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 1 | \$108,849.83 | 0.54% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION   | 4 | \$376,905.79 | 1.88% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$89,900.00  | 0.45% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$96,500.00  | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$99,900.00  | 0.5%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$97,500.00  | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$193,116.94 | 0.96% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$85,971.92  | 0.43% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$95,600.00  | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$88,527.86  | 0.44% | 0 | \$0.00 |
| PS BANK  | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$107,900.00 | 0.54% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
| RESCUE MORTGAGE INC  | 1 | \$107,851.20 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RIDDELL NATIONAL BANK, A NATIONAL BANK                               | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$92,031.38  | 0.46% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                                     | 1 | \$92,700.00  | 0.46% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 4 | \$380,968.31 | 1.9%  | 0 | \$0.00 |
| SECURITY BANK  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 5 | \$478,200.00 | 2.38% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION   | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$93,600.00  | 0.47% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 5 | \$481,947.58 | 2.4%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1 | \$87,800.00  | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$98,800.00  | 0.49% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                | 3 | \$289,500.00 | 1.44% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$89,849.00  | 0.45% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$102,500.00 | 0.51% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                      | 1 | \$95,950.61  | 0.48% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN                      | 1 | \$101,234.49 | 0.5%  | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                          | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1 | \$90,397.09  | 0.45% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1 | \$87,920.00  | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                             | 2 | \$199,550.00 | 1%    | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                              | 2 | \$192,314.02 | 0.96% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$103,500.00 | 0.52% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$93,100.00  | 0.46% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION                                      | 1 | \$83,108.13  | 0.41% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO.   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION   | 1 | \$86,131.17  | 0.43% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$286,937.84 | 1.43% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$203,550.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$20,050,340.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VF4    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$137,750.00           | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$403,200.00           | 0.81%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$145,200.00           | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$147,200.00           | 0.29%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$146,091.50           | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$129,495.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$133,600.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                   | 1          | \$126,350.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1          | \$133,280.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$259,900.00           | 0.52%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 2          | \$271,628.00           | 0.54%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2          | \$267,750.00           | 0.53%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$125,500.00           | 0.25%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 8          | \$1,083,150.00         | 2.16%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$130,527.88           | 0.26%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 6          | \$790,770.00           | 1.58%       | 0        | \$0.00        |
|              | BANK FORWARD   | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$129,600.00           | 0.26%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$264,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1          | \$146,800.00           | 0.29%       | 0        | \$0.00        |
|              | BANK OF QUINCY   | 2          | \$263,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANK OF STANLY   | 1          | \$125,400.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1          | \$140,800.00           | 0.28%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$129,750.00           | 0.26%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$288,625.00           | 0.58%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$134,492.01           | 0.27%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$265,600.00           | 0.53%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              |  | 2          | \$274,500.00           | 0.55%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              |   |              |       |   |        |
| BUSEY BANK,   | 1 | \$125,006.00 | 0.25% | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 1 | \$149,148.33 | 0.3%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                            | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$285,760.00 | 0.57% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$138,300.00 | 0.28% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                    | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3 | \$385,500.00 | 0.77% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CITY STATE BANK   | 1 | \$143,650.00 | 0.29% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC.                                  | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1 | \$134,644.24 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 2 | \$261,920.00 | 0.52% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A.                                  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| COUNTY BANK   | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                       | 1 | \$141,408.74 | 0.28% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$132,816.76 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$407,900.00 | 0.81% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| DHA FINANCIAL INC.  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2 | \$264,025.03 | 0.53% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                              | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 3 | \$397,255.00 | 0.79% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EXCHANGE BANK & TRUST  | 1 | \$141,386.00   | 0.28% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO   | 1 | \$149,400.00   | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$416,220.00   | 0.83% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$126,100.00   | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,660.00   | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$125,674.99   | 0.25% | 0 | \$0.00 |
| FIRESTONE COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$125,926.26   | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$127,823.65   | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$147,600.91   | 0.29% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$130,950.00   | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$282,639.00   | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$258,292.00   | 0.52% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$139,200.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$276,500.00   | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$134,664.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                                   | 1 | \$146,775.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 2 | \$257,448.87   | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE                                  | 1 | \$140,468.95   | 0.28% | 0 | \$0.00 |
| FIRST PLACE BANK   | 8 | \$1,114,414.01 | 2.23% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$392,000.00   | 0.78% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC   | 1 | \$135,662.84   | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$144,350.00   | 0.29% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FRANSEN BANK & TRUST   | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1 | \$132,718.94 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$286,800.00 | 0.57% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                   | 1 | \$129,850.00 | 0.26% | 0 | \$0.00 |
| GECU   | 1 | \$140,602.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$271,137.49 | 0.54% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$147,900.95 | 0.3%  | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION  | 1 | \$135,812.63 | 0.27% | 0 | \$0.00 |
| GREENLIGHT LOANS   | 2 | \$279,114.92 | 0.56% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$130,562.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1 | \$134,252.07 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$138,875.00 | 0.28% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| HOME BANK  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| HOMEWISE, INC.   | 2 | \$284,100.00 | 0.57% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 4 | \$531,665.00 | 1.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$675,650.00 | 1.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$281,894.00 | 0.56% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 2 | \$274,720.00 | 0.55% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 5 | \$671,546.71 | 1.34% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY   | 1 | \$127,646.68 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$137,222.57 | 0.27% | 0 | \$0.00 |
| ISB MORTGAGE CO LLC  | 1 | \$133,445.10 | 0.27% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 5 | \$683,988.44 | 1.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$419,542.00 | 0.84% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$141,778.94 | 0.28% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$264,824.89 | 0.53% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIBERTY BANK & TRUST  | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 2 | \$255,400.00 | 0.51% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP. DBA<br>LENDING POWER INC.  | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
|  | MCT CREDIT UNION  | 1 | \$137,465.35 | 0.27% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL<br>ASSOCIATION  | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION   | 4 | \$526,306.02 | 1.05% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$281,800.00 | 0.56% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 3 | \$416,675.00 | 0.83% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION   | 1 | \$131,830.09 | 0.26% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$264,334.59 | 0.53% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK<br>OF CHRISMAN  | 1 | \$143,560.00 | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1 | \$127,827.58 | 0.26% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 5 | \$685,867.00 | 1.37% | 0 | \$0.00 |
|  |   | 1 | \$137,614.38 | 0.27% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |   |                |       |   |        |
| PROSPERITY BANK   | 1 | \$141,213.80   | 0.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$148,500.00   | 0.3%  | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$132,400.00   | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1 | \$137,750.00   | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 2 | \$268,460.55   | 0.54% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION                       | 1 | \$132,828.79   | 0.27% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                             | 1 | \$126,640.00   | 0.25% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 2 | \$284,718.66   | 0.57% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 2 | \$284,580.00   | 0.57% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 3 | \$402,230.00   | 0.8%  | 0 | \$0.00 |
| RIVERLAND CREDIT UNION                                      | 1 | \$145,407.33   | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1 | \$149,100.00   | 0.3%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 2 | \$277,370.91   | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$146,390.28   | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$142,250.00   | 0.28% | 0 | \$0.00 |
| RUSHMORE  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                 | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                               | 1 | \$142,705.61   | 0.28% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                          | 1 | \$133,424.07   | 0.27% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                   | 4 | \$527,275.93   | 1.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 6 | \$811,105.00   | 1.62% | 0 | \$0.00 |
| SONOMA COUNTY GRANGE CREDIT UNION                           | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION              | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                    | 1 | \$127,324.34   | 0.25% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                              | 1 | \$130,769.58   | 0.26% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2 | \$272,300.00   | 0.54% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                             | 2 | \$267,665.64   | 0.53% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                  | 1 | \$137,200.00   | 0.27% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                 | 1 | \$145,015.00   | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 9 | \$1,226,339.00 | 2.45% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 11         | \$1,541,233.70         | 3.08%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$141,300.00           | 0.28%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK   | 1          | \$136,800.00           | 0.27%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$403,351.00           | 0.81%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
|              | TECHE FEDERAL BANK   | 1          | \$124,827.79           | 0.25%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$135,578.95           | 0.27%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                               | 1          | \$128,748.00           | 0.26%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN                                    | 1          | \$145,900.00           | 0.29%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                 | 1          | \$132,905.00           | 0.27%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA                                       | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$136,800.00           | 0.27%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$133,950.00           | 0.27%       | 0        | \$0.00        |
|              | TRUWEST CU   | 1          | \$133,600.00           | 0.27%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$135,945.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2          | \$262,400.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                  | 2          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2          | \$278,200.00           | 0.56%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$286,800.00           | 0.57%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$257,700.00           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$137,545.00           | 0.27%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$127,832.96           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$275,141.14           | 0.55%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$249,648.21           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$50,075,951.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VH0    | 1ST COMMUNITY CREDIT UNION   | 1          | \$227,593.02           | 0.09%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | 1ST FED OF CENTRAL IL                                       | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | 1ST MORTGAGES   | 1  | \$410,504.00   | 0.16% | 0 | \$0.00 |
|  | 360 MORTGAGE GROUP, LLC                                     | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | ABBEVILLE BUILDING & LOAN                                   | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                | 6  | \$2,131,150.00 | 0.85% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 2  | \$676,079.00   | 0.27% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$305,156.69   | 0.12% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                      | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                              | 1  | \$279,600.00   | 0.11% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 2  | \$430,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                               | 3  | \$837,497.01   | 0.33% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 10 | \$2,911,972.83 | 1.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$436,750.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4  | \$1,010,026.26 | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                     | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                | 2  | \$380,750.00   | 0.15% | 0 | \$0.00 |
|  | BANCFIST  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6  | \$1,688,130.00 | 0.67% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$396,800.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1  | \$176,802.69   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4  | \$1,211,380.37 | 0.48% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 5  | \$1,203,535.00 | 0.48% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 3  | \$725,500.00   | 0.29% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 6  | \$1,561,500.00 | 0.62% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1  | \$197,650.00   | 0.08% | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                   | 1  | \$256,711.51   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 11 | \$3,989,461.00 | 1.59% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BRYANT MORTGAGE COMPANY, INC.                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 2  | \$472,070.00   | 0.19% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.  | 5  | \$1,294,651.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                    | 3  | \$974,000.00   | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 9  | \$2,297,411.00 | 0.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 2  | \$649,250.00   | 0.26% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| CASHCALL, INC.  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 2  | \$410,765.00   | 0.16% | 0 | \$0.00 |
| CBCFCU  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$581,900.00   | 0.23% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2  | \$443,200.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 5  | \$1,867,812.00 | 0.75% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 6  | \$1,793,650.00 | 0.72% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 2  | \$403,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES   | 1  | \$241,808.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 6  | \$1,408,774.00 | 0.56% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$255,044.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG<br>FINANCIAL                              | 2  | \$963,920.00   | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 16 | \$4,787,380.91 | 1.91% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 4  | \$1,136,100.00 | 0.45% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 13 | \$4,090,717.00 | 1.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$443,408.66   | 0.18% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 4  | \$1,331,676.83 | 0.53% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1  | \$328,345.00   | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                  | 1  | \$222,800.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 10 | \$2,608,410.65 | 1.04% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2  | \$434,500.00   | 0.17% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                                  | 1  | \$266,432.00   | 0.11% | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$250,850.00   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 2  | \$457,375.00   | 0.18% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$325,660.00   | 0.13% | 0 | \$0.00 |
|  | EECU   | 1  | \$216,258.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$448,789.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$511,920.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$388,800.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 4  | \$1,027,950.00 | 0.41% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 9  | \$2,574,750.00 | 1.03% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                       | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$199,200.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 1  | \$176,130.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$219,600.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1  | \$457,000.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 15 | \$4,987,600.76 | 1.99% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$268,879.04   | 0.11% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 3  | \$784,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$245,700.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$791,400.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$342,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 2  | \$613,600.00   | 0.25% | 0 | \$0.00 |
|  |  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST CITIZENS BANK AND TRUST CO. INC  |   |                |       |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$183,898.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$422,955.94   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3 | \$783,315.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$612,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$226,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP   | 2 | \$563,900.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8 | \$2,090,830.41 | 0.84% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$669,602.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 5 | \$1,161,999.00 | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE   | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$341,528.82   | 0.14% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$846,166.00   | 0.34% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$416,430.63   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$389,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF FORRST   | 1 | \$246,934.62   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$875,500.00   | 0.35% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$940,071.00   | 0.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$989,281.33   | 0.4%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$282,010.93   | 0.11% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 3 | \$1,135,590.36 | 0.45% | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$2,036,300.00 | 0.81% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 3 | \$938,135.00   | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4 | \$967,155.00   | 0.39% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$204,157.00   | 0.08% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC                                  | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
| GOTMORTGAGE.COM   | 1  | \$607,750.00   | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$576,110.00   | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 2  | \$445,700.00   | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 2  | \$491,550.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                       | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 2  | \$521,800.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 6  | \$1,729,673.82 | 0.69% | 0 | \$0.00 |
| GUTHRIE COUNTY STATE BANK                                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 2  | \$671,836.00   | 0.27% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$278,780.00   | 0.11% | 0 | \$0.00 |
| HERITAGE OAK MORTGAGE COMPANY                               | 1  | \$253,304.00   | 0.1%  | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$538,260.09   | 0.22% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1  | \$175,650.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                 | 1  | \$180,272.91   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 15 | \$3,778,773.00 | 1.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 2  | \$405,821.00   | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 8  | \$2,427,622.77 | 0.97% | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$800,000.00   | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1  | \$508,500.00   | 0.2%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                       | 1  | \$188,575.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 10 | \$3,537,352.89 | 1.41% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC.                                  | 1  | \$262,930.00   | 0.11% | 0 | \$0.00 |
| LADERA LENDING, INC.  | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 5  | \$1,409,474.00 | 0.56% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$253,900.00   | 0.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 14 | \$5,341,550.00 | 2.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 2  | \$478,559.48   | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A.  | 6  | \$2,048,600.00 | 0.82% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                               | 2  | \$654,400.00   | 0.26% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$195,947.45   | 0.08% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                       | 1  | \$272,800.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$733,303.00   | 0.29% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2 | \$399,400.00   | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$494,150.00   | 0.2%  | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 9 | \$2,377,760.00 | 0.95% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$237,650.00   | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK   | 6 | \$1,702,350.00 | 0.68% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$379,800.00   | 0.15% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$192,121.67   | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$230,230.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$280,800.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 4 | \$989,350.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC  | 4 | \$1,511,800.00 | 0.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$349,743.28   | 0.14% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$710,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$484,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1 | \$517,597.97   | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1 | \$400,465.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$660,000.00   | 0.26% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$454,173.41   | 0.18% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | NMTW COMMUNITY CREDIT UNION  | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                                    | 1 | \$211,950.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC                                    | 1 | \$325,600.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$543,000.00   | 0.22% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 5 | \$2,301,989.83 | 0.92% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$215,900.00   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       |    |                |       |   |        |
|  | OLMSTED NATIONAL BANK  | 1  | \$202,950.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2  | \$1,263,000.00 | 0.5%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$207,350.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$507,545.83   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$784,500.00   | 0.31% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$676,550.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 8  | \$2,950,000.00 | 1.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1  | \$227,158.47   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$237,405.00   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$250,800.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 22 | \$6,279,434.01 | 2.51% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$499,000.00   | 0.2%  | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | PLANTERS BANK  | 1  | \$368,800.00   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 8  | \$2,384,200.00 | 0.95% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION  | 1  | \$243,550.00   | 0.1%  | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK  | 1  | \$186,675.00   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 2  | \$608,995.00   | 0.24% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1  | \$247,673.42   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK   | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 4  | \$853,050.00   | 0.34% | 0 | \$0.00 |
|  | R BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 8  | \$2,236,616.00 | 0.89% | 0 | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 4  | \$1,531,025.00 | 0.61% | 0 | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$216,000.00   | 0.09% | 0 | \$0.00       |
| RENASANT BANK  | 2  | \$581,700.00   | 0.23% | 0 | \$0.00       |
| RESIDENTIAL FINANCE CORPORATION                          | 3  | \$1,068,675.00 | 0.43% | 0 | \$0.00       |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$320,000.00   | 0.13% | 0 | \$0.00       |
| RIVER VALLEY BANK  | 1  | \$205,009.79   | 0.08% | 0 | \$0.00       |
| RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$237,500.00   | 0.09% | 0 | \$0.00       |
| ROCKLAND TRUST   | 2  | \$586,500.00   | 0.23% | 0 | \$0.00       |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$234,800.00   | 0.09% | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION                                | 2  | \$654,686.59   | 0.26% | 0 | \$0.00       |
| ROUNDPOINT MORTGAGE COMPANY                              | 9  | \$2,635,650.00 | 1.05% | 0 | \$0.00       |
| ROYAL BANK   | 1  | \$182,000.00   | 0.07% | 1 | \$177,516.78 |
| ROYAL CREDIT UNION                                       | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00       |
| RPM MORTGAGE, INC  | 3  | \$1,049,655.00 | 0.42% | 0 | \$0.00       |
| RPM MORTGAGE, INC.                                       | 1  | \$191,050.00   | 0.08% | 0 | \$0.00       |
| RUSHMORE   | 2  | \$841,000.00   | 0.34% | 0 | \$0.00       |
| S&T BANK   | 1  | \$200,700.00   | 0.08% | 0 | \$0.00       |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1  | \$280,250.00   | 0.11% | 0 | \$0.00       |
| SALAL CREDIT UNION                                       | 1  | \$234,500.00   | 0.09% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 3  | \$867,655.00   | 0.35% | 0 | \$0.00       |
| SAN DIEGO COUNTY CREDIT UNION                            | 1  | \$310,000.00   | 0.12% | 0 | \$0.00       |
| SAN FRANCISCO FIRE CREDIT UNION                          | 1  | \$600,000.00   | 0.24% | 0 | \$0.00       |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                  | 1  | \$388,000.00   | 0.16% | 0 | \$0.00       |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00       |
| SCHOOLS FIRST FEDERAL CREDIT UNION                       | 1  | \$278,300.00   | 0.11% | 0 | \$0.00       |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1  | \$261,239.59   | 0.1%  | 0 | \$0.00       |
| SFMC LP DBA SERVICE FIRST MORTGAGE                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
| SHEA MORTGAGE INC.                                       | 3  | \$720,036.00   | 0.29% | 0 | \$0.00       |
| SHERBURNE STATE BANK                                     | 1  | \$320,000.00   | 0.13% | 0 | \$0.00       |
| SHORE MORTGAGE   | 1  | \$238,717.00   | 0.1%  | 0 | \$0.00       |
|  | 23 | \$8,094,910.00 | 3.23% | 0 | \$0.00       |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              |    |                 |       |   |        |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$300,831.00    | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 2  | \$640,900.00    | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$313,500.00    | 0.13% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 2  | \$398,000.00    | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$304,200.00    | 0.12% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$351,000.00    | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$242,900.00    | 0.1%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$630,950.00    | 0.25% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$345,272.00    | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 44 | \$12,903,351.70 | 5.16% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,773,861.64  | 2.31% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$343,557.19    | 0.14% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$252,200.00    | 0.1%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$226,100.00    | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$479,600.00    | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC  | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$351,405.00    | 0.14% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 9  | \$2,173,580.00  | 0.87% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 2  | \$456,542.89    | 0.18% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$540,083.00    | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY       | 1  | \$261,097.82    | 0.1%  | 0 | \$0.00 |
| TRUSTONE   | 1  | \$373,500.00    | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$312,550.00    | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3 | \$618,153.00   | 0.25% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 5 | \$1,130,846.46 | 0.45% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 1 | \$339,531.57   | 0.14% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION   | 1 | \$266,856.05   | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 5 | \$1,398,607.00 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 3 | \$912,701.00   | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 6 | \$1,614,554.96 | 0.65% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 2 | \$613,500.00   | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$224,050.00   | 0.09% | 0 | \$0.00 |
| USE CREDIT UNION   | 1 | \$263,200.00   | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 3 | \$690,727.10   | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4 | \$1,052,950.00 | 0.42% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$223,198.94   | 0.09% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION   | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 2 | \$603,805.00   | 0.24% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 5 | \$1,903,000.00 | 0.76% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 9 | \$2,911,806.00 | 1.16% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2 | \$558,900.00   | 0.22% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1 | \$192,375.00   | 0.08% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 2 | \$715,500.00   | 0.29% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| WESTERN BANCORP  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION   | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 2 | \$730,000.00   | 0.29% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 1 | \$397,970.80   | 0.16% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK  | 1 | \$284,310.00   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$188,500.00            | 0.08%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$279,200.00            | 0.11%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>849</b> | <b>\$250,272,761.66</b> | <b>100%</b> | <b>1</b> | <b>\$177,516.78</b> |
| 3138W9VJ6    | ACADEMY MORTGAGE CORPORATION   | 7          | \$709,000.00            | 1.77%       | 0        | \$0.00              |
|              | ADVANTAGE BANK   | 3          | \$279,300.00            | 0.7%        | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$91,893.00             | 0.23%       | 0        | \$0.00              |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                    | 1          | \$91,200.00             | 0.23%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$88,391.18             | 0.22%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$214,400.00            | 0.54%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$90,250.00             | 0.23%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$96,000.00             | 0.24%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$184,500.00            | 0.46%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$93,383.00             | 0.23%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$296,500.00            | 0.74%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC.   | 1          | \$86,141.49             | 0.22%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB  | 1          | \$109,000.00            | 0.27%       | 0        | \$0.00              |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$102,873.36            | 0.26%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2          | \$192,160.00            | 0.48%       | 0        | \$0.00              |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$90,000.00             | 0.22%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 1          | \$102,000.00            | 0.25%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$101,500.00            | 0.25%       | 0        | \$0.00              |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$85,000.00             | 0.21%       | 0        | \$0.00              |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$203,477.50            | 0.51%       | 1        | \$97,373.67         |
|              | BANCORPSOUTH BANK  | 2          | \$205,000.00            | 0.51%       | 0        | \$0.00              |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$92,250.00             | 0.23%       | 0        | \$0.00              |
|              | BANK OF AMERICAN FORK  | 1          | \$98,250.00             | 0.25%       | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 4          | \$390,555.00            | 0.97%       | 0        | \$0.00              |
|              | BANK OF THE CASCADES   | 1          | \$90,000.00             | 0.22%       | 0        | \$0.00              |
|              | BANNER BANK  | 1          | \$99,000.00             | 0.25%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$87,300.00             | 0.22%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 4          | \$400,600.00            | 1%          | 0        | \$0.00              |
|              | CASHCALL, INC.   | 6          | \$612,700.00            | 1.53%       | 0        | \$0.00              |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$94,500.00             | 0.24%       | 0        | \$0.00              |
|              | CENTENNIAL LENDING, LLC  | 1          | \$100,300.00            | 0.25%       | 0        | \$0.00              |
|              | CENTURY LENDING COMPANY  | 1          | \$102,500.00            | 0.26%       | 0        | \$0.00              |

|  |  |   |              |       |   |             |
|--|--|---|--------------|-------|---|-------------|
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$88,500.00  | 0.22% | 0 | \$0.00      |
|  | CHEMICAL BANK  | 1 | \$88,600.00  | 0.22% | 0 | \$0.00      |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$212,800.00 | 0.53% | 0 | \$0.00      |
|  | CITIZENS BANK & TRUST COMPANY  | 1 | \$98,400.00  | 0.25% | 0 | \$0.00      |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$107,200.00 | 0.27% | 0 | \$0.00      |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5 | \$509,375.00 | 1.27% | 0 | \$0.00      |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL   | 1 | \$94,125.00  | 0.23% | 1 | \$92,282.06 |
|  | COBALT MORTGAGE, INC.  | 2 | \$194,000.00 | 0.48% | 0 | \$0.00      |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                             | 3 | \$284,908.51 | 0.71% | 0 | \$0.00      |
|  | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,775.00  | 0.22% | 0 | \$0.00      |
|  | COMMUNITY CREDIT UNION   | 2 | \$194,400.00 | 0.49% | 0 | \$0.00      |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 2 | \$197,200.00 | 0.49% | 0 | \$0.00      |
|  | COMMUNITY TRUST BANK   | 1 | \$86,625.00  | 0.22% | 0 | \$0.00      |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$88,027.00  | 0.22% | 0 | \$0.00      |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$109,225.00 | 0.27% | 0 | \$0.00      |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$103,200.00 | 0.26% | 0 | \$0.00      |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                              | 1 | \$95,284.70  | 0.24% | 0 | \$0.00      |
|  | COVANTAGE CREDIT UNION   | 2 | \$203,900.00 | 0.51% | 0 | \$0.00      |
|  | CREDIT UNION OF COLORADO   | 1 | \$95,160.00  | 0.24% | 0 | \$0.00      |
|  | CREDIT UNION OF DODGE CITY   | 1 | \$97,685.18  | 0.24% | 0 | \$0.00      |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$98,500.00  | 0.25% | 0 | \$0.00      |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION  | 1 | \$94,802.88  | 0.24% | 0 | \$0.00      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$109,600.00 | 0.27% | 0 | \$0.00      |
|  | DFCU FINANCIAL   | 1 | \$93,750.00  | 0.23% | 0 | \$0.00      |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 2 | \$190,200.00 | 0.47% | 0 | \$0.00      |
|  | EAGLE MORTGAGE & FUNDING LLC   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00      |
|  | EASTWOOD BANK  | 1 | \$86,625.00  | 0.22% | 0 | \$0.00      |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$98,600.00  | 0.25% | 0 | \$0.00      |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$92,387.00  | 0.23% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1 | \$97,700.00  | 0.24% | 0 | \$0.00      |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$99,037.00  | 0.25% | 0 | \$0.00      |
|  | EVOLVE BANK & TRUST  | 2 | \$183,295.00 | 0.46% | 0 | \$0.00      |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EXCEL MORTGAGE SERVICING, INC.  | 4 | \$384,825.00 | 0.96% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC   | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 6 | \$583,000.00 | 1.46% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 2 | \$211,500.00 | 0.53% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 2 | \$185,750.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$103,135.00 | 0.26% | 0 | \$0.00 |
| FINANCIALEDGE COMMUNITY CU  | 1 | \$95,600.00  | 0.24% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION  | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$100,395.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                  | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$100,403.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$200,975.00 | 0.5%  | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                                       | 1 | \$87,400.00  | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1 | \$96,400.00  | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$197,446.82 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                     | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$99,305.54  | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$95,879.22  | 0.24% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$188,395.48 | 0.47% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC   | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| FIRST OPTION BANK   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$102,526.69 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY              | 4 | \$390,600.00 | 0.98% | 0 | \$0.00 |
| FIRSTAR BANK, N.A.                               | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                            | 5 | \$490,875.00 | 1.23% | 0 | \$0.00 |
| FIRSTTRUST BANK                                  | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK                                     | 3 | \$312,250.00 | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A.                                | 3 | \$284,307.81 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$189,894.00 | 0.47% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION               | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 |
| GEO-CORP, INC                                    | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                      | 1 | \$93,100.00  | 0.23% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$401,404.00 | 1%    | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU                        | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 2 | \$193,500.00 | 0.48% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                 | 2 | \$193,200.00 | 0.48% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                    | 1 | \$89,725.00  | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 1 | \$109,184.67 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$97,900.00  | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,100.53  | 0.22% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                   | 1 | \$88,396.10  | 0.22% | 0 | \$0.00 |
| HEARTLAND BANK                                   | 4 | \$387,940.81 | 0.97% | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| HOME LOANS TODAY                                 | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN        | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                            | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                          | 1 | \$99,779.97  | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                      | 2 | \$176,850.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                       | 1 | \$104,362.35 | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                              | 2 | \$202,701.34 | 0.51% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                       | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                          | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK              | 1 | \$85,200.00  | 0.21% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO                   | 1 | \$99,877.04  | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                     | 2 | \$191,581.77 | 0.48% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                       | 2 | \$193,650.00 | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| LASALLE STATE BANK   | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| LINCOLN COUNTY CREDIT UNION  | 1 | \$90,885.51  | 0.23% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 2 | \$206,400.00 | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$89,250.00  | 0.22% | 0 | \$0.00 |
| MEIJER CREDIT UNION  | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$180,150.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK   | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.  | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$91,500.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$296,952.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                      | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                   | 3 | \$280,468.58 | 0.7%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$298,400.00 | 0.74% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION   | 1 | \$90,400.00  | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$185,725.00 | 0.46% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                                    | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$97,600.00  | 0.24% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION  | 2 | \$194,166.52 | 0.48% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$191,500.00 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$109,650.00 | 0.27% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
|  | PENN STATE FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$100,878.64 | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$103,440.00 | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$583,661.91 | 1.46% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$206,125.51 | 0.51% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$199,750.00 | 0.5%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 2 | \$204,671.14 | 0.51% | 0 | \$0.00 |
|  | PSECU   | 1 | \$95,922.64  | 0.24% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$109,810.00 | 0.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$516,475.00 | 1.29% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5 | \$488,250.00 | 1.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$193,300.00 | 0.48% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$86,925.00  | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$102,626.55 | 0.26% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$202,205.33 | 0.5%  | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                    |    |                |       |   |              |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                           | 1  | \$90,000.00    | 0.22% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                      | 1  | \$103,874.81   | 0.26% | 0 | \$0.00       |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$102,714.00   | 0.26% | 0 | \$0.00       |
|  | SECURITY STATE BANK  | 1  | \$93,700.00    | 0.23% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1  | \$106,580.00   | 0.27% | 0 | \$0.00       |
|  | SFMC, LP.  | 1  | \$95,000.00    | 0.24% | 0 | \$0.00       |
|  | SHORE MORTGAGE   | 1  | \$102,000.00   | 0.25% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 7  | \$722,900.00   | 1.8%  | 0 | \$0.00       |
|  | SILVER STONE MORTGAGE  | 1  | \$102,300.00   | 0.26% | 0 | \$0.00       |
|  | SIUSLAW BANK   | 1  | \$88,400.00    | 0.22% | 0 | \$0.00       |
|  | SOUTHERN BANCORP BANK  | 1  | \$91,675.00    | 0.23% | 0 | \$0.00       |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$103,000.00   | 0.26% | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 17 | \$1,669,979.03 | 4.17% | 1 | \$106,806.58 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 12 | \$1,160,343.53 | 2.9%  | 0 | \$0.00       |
|  | STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 2  | \$193,950.00   | 0.48% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC.   | 1  | \$94,500.00    | 0.24% | 0 | \$0.00       |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2  | \$202,420.00   | 0.51% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$466,550.00   | 1.16% | 0 | \$0.00       |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE                                   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00       |
|  | THE COLUMBIA BANK  | 1  | \$94,500.00    | 0.24% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK  | 1  | \$102,750.00   | 0.26% | 0 | \$0.00       |
|  | THE HARVARD STATE BANK   | 1  | \$101,850.00   | 0.25% | 0 | \$0.00       |
|  | THE LENDING COMPANY INC  | 1  | \$106,400.00   | 0.27% | 0 | \$0.00       |
|  | THE MONEY SOURCE, INC DBA HMA<br>C FUNDING                               | 1  | \$108,000.00   | 0.27% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                  | 1  | \$104,000.00   | 0.26% | 0 | \$0.00       |
|  | TRUBANK  | 1  | \$108,300.00   | 0.27% | 0 | \$0.00       |
|  | TRUSTONE   | 1  | \$93,146.00    | 0.23% | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                           | 3  | \$267,888.00   | 0.67% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 4  | \$383,813.00   | 0.96% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$916,780.99   | 2.29% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                     | 1  | \$98,000.00    | 0.24% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | VALLEY BANK AND TRUST CO.                             | 1          | \$85,200.00            | 0.21%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION        | 2          | \$192,150.00           | 0.48%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC                                  | 3          | \$275,200.00           | 0.69%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION                                   | 3          | \$279,500.00           | 0.7%        | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK                                | 1          | \$109,250.00           | 0.27%       | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK                                 | 1          | \$88,300.00            | 0.22%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION                    | 3          | \$296,428.79           | 0.74%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1          | \$91,615.00            | 0.23%       | 0        | \$0.00              |
|              | WESTERN SUN FEDERAL CREDIT<br>UNION                   | 2          | \$190,185.04           | 0.47%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB                                   | 1          | \$106,700.00           | 0.27%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$105,000.00           | 0.26%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                             | 1          | \$108,750.00           | 0.3%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>409</b> | <b>\$40,057,761.46</b> | <b>100%</b> | <b>3</b> | <b>\$296,462.31</b> |
|              |   |            |                        |             |          |                     |
| 3138W9VK3    | A & N MORTGAGE SERVICES, INC.                         | 1          | \$233,712.28           | 0.47%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                          | 4          | \$1,184,900.00         | 2.36%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1          | \$248,186.00           | 0.5%        | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                           | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK                         | 1          | \$271,657.79           | 0.54%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                  | 1          | \$287,375.00           | 0.57%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION              | 2          | \$405,800.00           | 0.81%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 1          | \$344,000.00           | 0.69%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                   | 2          | \$628,500.00           | 1.25%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 1          | \$211,000.00           | 0.42%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK                                     | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00              |
|              | BANK OF ENGLAND                                       | 1          | \$339,600.82           | 0.68%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 1          | \$242,000.00           | 0.48%       | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST                               | 1          | \$243,750.00           | 0.49%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION                        | 2          | \$498,645.77           | 1%          | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING     | 2          | \$627,500.00           | 1.25%       | 0        | \$0.00              |
|              | CASHCALL, INC.  | 5          | \$1,329,000.00         | 2.65%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                       | 3          | \$911,500.00           | 1.82%       | 0        | \$0.00              |
|              | CITY LIGHTS FINANCIAL EXPRESS,<br>INC.                | 1          | \$381,010.10           | 0.76%       | 0        | \$0.00              |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                | 1          | \$288,000.00           | 0.57%       | 0        | \$0.00              |
|              | COBALT MORTGAGE, INC.                                 | 4          | \$1,286,366.00         | 2.57%       | 0        | \$0.00              |
|              |   | 1          | \$295,459.00           | 0.59%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. |   |              |       |   |        |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$198,250.26 | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 1 | \$199,920.00 | 0.4%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL   | 1 | \$192,513.40 | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                | 1 | \$308,275.00 | 0.62% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                           | 2 | \$416,375.00 | 0.83% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$416,487.26 | 0.83% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. /<br>PO                              | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                             | 1 | \$269,660.30 | 0.54% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                | 3 | \$687,542.00 | 1.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                    | 1 | \$371,250.00 | 0.74% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                      | 1 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                     | 1 | \$290,605.00 | 0.58% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                  | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                      | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK USA   | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION   | 1 | \$272,650.00 | 0.54% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                              | 3 | \$599,008.00 | 1.2%  | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$420,000.00 | 0.84% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$241,430.00 | 0.48% | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC   | 1 | \$235,125.00 | 0.47% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$218,250.00 | 0.44% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY          | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                                  | 1 | \$282,400.00 | 0.56% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$786,000.00 | 1.57% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$234,700.00 | 0.47% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$278,772.83 | 0.56% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$291,450.00 | 0.58% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                                       | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$349,127.00   | 0.7%  | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC   | 1 | \$223,500.00   | 0.45% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$313,134.00   | 0.62% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$372,600.00   | 0.74% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK   | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$175,500.00   | 0.35% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$255,600.00   | 0.51% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$378,000.00   | 0.75% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$585,520.00   | 1.17% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$269,000.00   | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$195,800.00   | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$405,500.00   | 0.81% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1 | \$559,327.12   | 1.12% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,600.00   | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 4 | \$1,053,684.00 | 2.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$253,600.00   | 0.51% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$412,000.00   | 0.82% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$223,000.00   | 0.45% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$990,100.00   | 1.98% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$397,100.00   | 0.79% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$666,750.00   | 1.33% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$1,087,100.00 | 2.17% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION   | 1 | \$198,365.00   | 0.4%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$206,451.64   | 0.41% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$225,300.00   | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$659,000.00   | 1.32% | 0 | \$0.00 |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | RESIDENTIAL FINANCE CORPORATION                                      | 2          | \$720,500.00           | 1.44%       | 0        | \$0.00              |
|              | RUSHMORE   | 1          | \$364,000.00           | 0.73%       | 0        | \$0.00              |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                     | 3          | \$778,700.00           | 1.55%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 3          | \$1,193,900.00         | 2.38%       | 0        | \$0.00              |
|              | SIGNATURE BANK OF ARKANSAS   | 1          | \$215,575.00           | 0.43%       | 1        | \$208,811.73        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                  | 2          | \$689,500.00           | 1.38%       | 0        | \$0.00              |
|              | STANDARD MORTGAGE CORP   | 1          | \$223,860.00           | 0.45%       | 0        | \$0.00              |
|              | STANDARD PACIFIC MORTGAGE, INC.                                      | 1          | \$238,500.00           | 0.48%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.   | 5          | \$1,676,332.46         | 3.35%       | 0        | \$0.00              |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$312,225.00           | 0.62%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC.   | 4          | \$1,160,965.00         | 2.32%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$948,833.31           | 1.89%       | 0        | \$0.00              |
|              | TALMER BANK AND TRUST  | 1          | \$193,200.00           | 0.39%       | 0        | \$0.00              |
|              | THE LENDING COMPANY, INC   | 2          | \$426,400.00           | 0.85%       | 0        | \$0.00              |
|              | THE MONEY SOURCE DBA HMAC FUNDING                                    | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00              |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                          | 1          | \$232,700.00           | 0.46%       | 0        | \$0.00              |
|              | TJC MORTGAGE, INC  | 1          | \$232,655.00           | 0.46%       | 0        | \$0.00              |
|              | TRUSTONE   | 1          | \$380,000.00           | 0.76%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$178,125.00           | 0.36%       | 0        | \$0.00              |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$206,250.00           | 0.41%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,280,105.00         | 2.55%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 3          | \$952,350.00           | 1.9%        | 0        | \$0.00              |
|              | WESTERN BANCORP  | 1          | \$621,000.00           | 1.24%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$608,225.10           | 1.21%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$194,750.00           | 0.39%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>175</b> | <b>\$50,107,186.44</b> | <b>100%</b> | <b>1</b> | <b>\$208,811.73</b> |
| 3138W9VL1    | AMERISAVE MORTGAGE CORPORATION                                       | 3          | \$646,646.78           | 4.27%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC  | 1          | \$270,000.00           | 1.78%       | 0        | \$0.00              |
|              | BANCO SANTANDER PR   | 2          | \$371,371.34           | 2.45%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3          | \$398,000.00           | 2.63%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1          | \$386,000.00           | 2.55%       | 0        | \$0.00              |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$425,475.32           | 2.81%       | 0        | \$0.00              |
|              |  | 12         | \$2,471,013.71         | 16.33%      | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA   |   |              |       |   |        |
| COBALT MORTGAGE, INC.   | 1 | \$153,500.00 | 1.01% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$138,821.08 | 0.92% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$105,950.00 | 0.7%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1 | \$157,791.94 | 1.04% | 0 | \$0.00 |
| DAS AQUISITION COMPANY, LLC   | 1 | \$106,024.64 | 0.7%  | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$332,571.06 | 2.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 2 | \$346,358.64 | 2.29% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.   | 1 | \$84,365.28  | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$124,000.00 | 0.82% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$583,615.41 | 3.86% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$251,000.00 | 1.66% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$110,300.00 | 0.73% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$159,650.00 | 1.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$104,328.58 | 0.69% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$159,385.02 | 1.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$125,200.00 | 0.83% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION   | 1 | \$161,000.00 | 1.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$279,100.00 | 1.84% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1 | \$238,000.00 | 1.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$186,000.00 | 1.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$199,030.00 | 1.32% | 0 | \$0.00 |
| NCB, FSB  | 3 | \$286,305.35 | 1.89% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$136,630.25 | 0.9%  | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$525,762.76 | 3.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$88,600.00  | 0.59% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$256,772.00 | 1.7%  | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$204,981.80 | 1.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$207,000.00 | 1.37% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC  | 3 | \$425,703.67 | 2.81% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$54,000.00  | 0.36% | 0 | \$0.00 |
|   | 1 | \$298,000.00 | 1.97% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                       |           |                        |             |          |               |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                     | 1         | \$247,174.08           | 1.63%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.  | 1         | \$129,180.00           | 0.85%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1         | \$194,000.00           | 1.28%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                   | 1         | \$297,000.00           | 1.96%       | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC.  | 2         | \$482,084.45           | 3.19%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                               | 1         | \$282,200.00           | 1.86%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$325,000.00           | 2.15%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1         | \$246,500.00           | 1.63%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$153,850.00           | 1.02%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1         | \$95,000.00            | 0.63%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1         | \$257,099.55           | 1.7%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$285,500.00           | 1.89%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1         | \$165,500.00           | 1.09%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$284,400.00           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$15,132,742.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VM9    | 360 MORTGAGE GROUP, LLC   | 1         | \$182,300.00           | 0.9%        | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$134,000.00           | 0.66%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 1         | \$87,724.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                       | 1         | \$161,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5         | \$936,100.00           | 4.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1         | \$264,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 2         | \$394,100.00           | 1.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$214,741.66           | 1.06%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$624,000.00           | 3.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2         | \$325,800.00           | 1.61%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$273,178.90           | 1.35%       | 0        | \$0.00        |
|              | CBCFCU  | 1         | \$320,267.26           | 1.59%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY  | 1 | \$177,400.00   | 0.88% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 6 | \$1,194,709.47 | 5.92% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$202,450.00   | 1%    | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 5 | \$1,259,359.00 | 6.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$260,886.16   | 1.29% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$143,289.49   | 0.71% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$288,000.00   | 1.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$170,200.00   | 0.84% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$321,800.00   | 1.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$389,025.00   | 1.93% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$505,200.00   | 2.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$188,300.00   | 0.93% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$185,000.00   | 0.92% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$97,500.00    | 0.48% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1 | \$146,823.37   | 0.73% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 3 | \$712,500.00   | 3.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3 | \$486,100.00   | 2.41% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$120,900.00   | 0.6%  | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$149,000.00   | 0.74% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$159,780.00   | 0.79% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION  | 1 | \$136,500.00   | 0.68% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$189,766.38   | 0.94% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$203,500.00   | 1.01% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$153,500.00   | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00   | 1.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$133,335.85   | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$267,750.00   | 1.33% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$394,500.00   | 1.95% | 0 | \$0.00 |
| PEOPLES BANK   | 3 | \$654,092.73   | 3.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$636,500.00   | 3.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 2 | \$313,190.30   | 1.55% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$201,700.00   | 1%    | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENT SAVINGS BANK, FSB   | 1          | \$269,230.00           | 1.33%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1          | \$132,310.00           | 0.66%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 2          | \$422,300.00           | 2.09%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 2          | \$389,500.00           | 1.93%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$93,187.90            | 0.46%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$134,420.00           | 0.67%       | 0        | \$0.00        |
|              | RUSHMORE  | 1          | \$287,500.00           | 1.42%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$323,000.00           | 1.6%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION              | 1          | \$163,200.00           | 0.81%       | 0        | \$0.00        |
|              | SOUTHFIRST BANK   | 1          | \$278,407.25           | 1.38%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.                                     | 1          | \$309,000.00           | 1.53%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$261,000.00           | 1.29%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$249,500.00           | 1.24%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC   | 1          | \$118,750.00           | 0.59%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 2          | \$508,800.00           | 2.52%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.   | 1          | \$140,150.00           | 0.69%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 2          | \$353,918.32           | 1.75%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$147,565.08           | 0.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$271,685.00           | 1.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$765,464.47           | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$20,188,657.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VN7    | 360 MORTGAGE GROUP, LLC   | 2          | \$302,500.00           | 1.5%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$273,663.10           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5          | \$813,700.00           | 4.03%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$338,000.00           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$489,500.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$232,400.00           | 1.15%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$281,000.00           | 1.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$280,300.00           | 1.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$225,550.00           | 1.12%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$160,000.00   | 0.79%  | 0 | \$0.00 |
| CASHCALL, INC.  | 3  | \$578,023.64   | 2.86%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3  | \$555,874.55   | 2.75%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 17 | \$4,040,668.04 | 20.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 2  | \$475,500.00   | 2.36%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                           | 2  | \$145,475.59   | 0.72%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1  | \$92,089.22    | 0.46%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$80,650.00    | 0.4%   | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1  | \$98,000.00    | 0.49%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$466,850.00   | 2.31%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3  | \$665,950.00   | 3.3%   | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$264,096.72   | 1.31%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$252,200.00   | 1.25%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2  | \$291,400.00   | 1.44%  | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$231,509.99   | 1.15%  | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$95,500.00    | 0.47%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$173,550.00   | 0.86%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$118,350.00   | 0.59%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 5  | \$931,200.00   | 4.61%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$304,045.00   | 1.51%  | 0 | \$0.00 |
| NCB, FSB  | 1  | \$72,750.00    | 0.36%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC   | 1  | \$125,900.00   | 0.62%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA   | 1  | \$248,375.00   | 1.23%  | 0 | \$0.00 |
| OCMBC, INC  | 1  | \$158,468.02   | 0.78%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                            | 1  | \$172,820.00   | 0.86%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$158,100.00   | 0.78%  | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                              | 2  | \$475,800.00   | 2.36%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$147,200.00   | 0.73%  | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                    | 1  | \$126,554.67   | 0.63%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                                 | 1  | \$152,300.00   | 0.75%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | PMAC LENDING SERVICES, INC.  | 1          | \$292,800.00           | 1.45%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 4          | \$832,819.99           | 4.12%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB  | 1          | \$164,497.48           | 0.81%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1          | \$98,083.79            | 0.49%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$164,000.00           | 0.81%       | 0        | \$0.00        |
|              | RESMAC, INC.   | 1          | \$112,000.00           | 0.55%       | 0        | \$0.00        |
|              | RUSHMORE   | 2          | \$307,500.00           | 1.52%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$226,500.00           | 1.12%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 4          | \$577,839.41           | 2.86%       | 0        | \$0.00        |
|              | STC CAPITAL BANK   | 1          | \$198,000.00           | 0.98%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2          | \$369,029.58           | 1.83%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$70,912.70            | 0.35%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$85,387.74            | 0.42%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 2          | \$724,088.13           | 3.59%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$247,300.00           | 1.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$316,163.54           | 1.57%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$193,200.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$20,190,935.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9VP2    | 3 RIVERS FEDERAL CU  | 1          | \$89,600.00            | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$196,000.00           | 0.78%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$90,500.00            | 0.36%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$106,574.67           | 0.42%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$105,232.27           | 0.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$210,900.00           | 0.84%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$86,233.49            | 0.34%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$304,785.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$109,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$91,700.00            | 0.36%       | 1        | \$85,758.27   |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$91,000.00            | 0.36%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$190,000.00           | 0.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC   | 1          | \$107,250.00           | 0.43%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 8          | \$818,533.87           | 3.25%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$97,000.00            | 0.38%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$93,600.00            | 0.37%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANCORPSOUTH BANK  | 1 | \$92,625.00  | 0.37% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 |
| BANK OF ALMA   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$99,120.00  | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$98,350.00  | 0.39% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 5 | \$512,599.28 | 2.03% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$107,079.16 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2 | \$194,400.00 | 0.77% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$88,400.00  | 0.35% | 0 | \$0.00 |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$98,048.40  | 0.39% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$99,572.49  | 0.4%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1 | \$107,900.00 | 0.43% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$91,610.64  | 0.36% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$403,059.01 | 1.6%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO.  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$284,500.00 | 1.13% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$88,400.00  | 0.35% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$104,720.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$184,067.69 | 0.73% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$109,520.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$191,547.16 | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$90,500.00  | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 5 | \$502,000.00 | 1.99% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$101,410.17 | 0.4%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$192,366.63 | 0.76% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$520,216.53 | 2.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$203,300.00 | 0.81% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$307,500.00 | 1.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 |
| HERITAGE CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 2 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$388,727.00 | 1.54% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                        | 1 | \$99,572.49  | 0.4%  | 0 | \$0.00 |
| IDADIV CREDIT UNION  | 1 | \$85,732.91  | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION   | 6 | \$592,422.49 | 2.35% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 2 | \$209,900.00 | 0.83% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$310,600.00 | 1.23% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$192,320.00 | 0.76% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$95,200.00  | 0.38% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                   | 1 | \$88,500.00  | 0.35% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$292,000.00 | 1.16% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO                   | 1 | \$99,580.80  | 0.4%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$88,200.00  | 0.35% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$106,685.00 | 0.42% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                     | 1 | \$91,800.00  | 0.36% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION   | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                                    | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$180,000.00 | 0.71% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$109,300.00 | 0.43% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$106,551.72 | 0.42% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
|  |  | 1 | \$99,256.25  | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |  |        |
|--|---|--------------|-------|---|--|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION   |   |              |       |   |  |        |
| PEOPLES STATE BANK   | 2 | \$212,400.00 | 0.84% | 0 |  | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.34% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2 | \$193,500.00 | 0.77% | 0 |  | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$97,930.00  | 0.39% | 0 |  | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$97,000.00  | 0.38% | 0 |  | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.36% | 0 |  | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$104,000.00 | 0.41% | 0 |  | \$0.00 |
| PROGRESS BANK & TRUST  | 1 | \$105,000.00 | 0.42% | 0 |  | \$0.00 |
| PURDUE FEDERAL CU  | 2 | \$197,500.00 | 0.78% | 0 |  | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$97,750.00  | 0.39% | 0 |  | \$0.00 |
| RENASANT BANK  | 3 | \$293,000.00 | 1.16% | 0 |  | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$214,700.00 | 0.85% | 0 |  | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1 | \$85,000.00  | 0.34% | 0 |  | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$100,000.00 | 0.4%  | 0 |  | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$180,600.00 | 0.72% | 0 |  | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION   | 1 | \$103,200.00 | 0.41% | 0 |  | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$278,000.00 | 1.1%  | 0 |  | \$0.00 |
| SIR FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.34% | 0 |  | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$106,000.00 | 0.42% | 0 |  | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1 | \$89,000.00  | 0.35% | 0 |  | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION  | 2 | \$197,000.00 | 0.78% | 0 |  | \$0.00 |
| ST CLAIR COUNTY STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 |  | \$0.00 |
| ST.MARY'S BANK   | 1 | \$100,000.00 | 0.4%  | 0 |  | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$100,000.00 | 0.4%  | 0 |  | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$93,929.00  | 0.37% | 0 |  | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$100,000.00 | 0.4%  | 0 |  | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1 | \$92,500.00  | 0.37% | 0 |  | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$99,800.00  | 0.4%  | 0 |  | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.42% | 0 |  | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.42% | 0 |  | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1 | \$89,220.03  | 0.35% | 0 |  | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | THE MORTGAGE SOURCE, INC.                                       | 1          | \$89,600.00            | 0.36%       | 0        | \$0.00             |
|              | THE NORTHERN OHIO INVESTMENT CO.                                | 1          | \$105,640.00           | 0.42%       | 0        | \$0.00             |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$99,000.00            | 0.39%       | 0        | \$0.00             |
|              | THE PARK BANK   | 1          | \$92,700.00            | 0.37%       | 0        | \$0.00             |
|              | THRIVENT FEDERAL CREDIT UNION                                   | 1          | \$93,000.00            | 0.37%       | 0        | \$0.00             |
|              | TOMAH AREA CREDIT UNION   | 1          | \$93,600.00            | 0.37%       | 0        | \$0.00             |
|              | TOPLINE FEDERAL CREDIT UNION                                    | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00             |
|              | TOTAL MORTGAGE SERVICES, LLC                                    | 1          | \$98,750.00            | 0.39%       | 0        | \$0.00             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1          | \$103,900.00           | 0.41%       | 0        | \$0.00             |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2          | \$199,970.81           | 0.79%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 4          | \$397,207.69           | 1.58%       | 0        | \$0.00             |
|              | UNIONBANK,N.A.  | 1          | \$86,000.00            | 0.34%       | 0        | \$0.00             |
|              | UNITED COMMERCE BANK  | 1          | \$92,000.00            | 0.36%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE                                       | 3          | \$280,500.00           | 1.11%       | 0        | \$0.00             |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1          | \$94,000.00            | 0.37%       | 0        | \$0.00             |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 3          | \$295,000.00           | 1.17%       | 0        | \$0.00             |
|              | VALLEY BANK   | 1          | \$93,000.00            | 0.37%       | 0        | \$0.00             |
|              | VALLEY BANK AND TRUST CO.                                       | 1          | \$91,200.00            | 0.36%       | 0        | \$0.00             |
|              | WAUMANDEE STATE BANK  | 1          | \$97,000.00            | 0.38%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION   | 3          | \$295,500.00           | 1.17%       | 0        | \$0.00             |
|              | WINGS FINANCIAL CREDIT UNION                                    | 1          | \$107,000.00           | 0.42%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.                                       | 1          | \$93,600.00            | 0.37%       | 0        | \$0.00             |
|              | Unavailable   | 2          | \$192,000.00           | 0.72%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>256</b> | <b>\$25,206,194.44</b> | <b>100%</b> | <b>1</b> | <b>\$85,758.27</b> |
|              |   |            |                        |             |          |                    |
| 3138W9VQ0    | 1ST MIDAMERICA CREDIT UNION                                     | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00             |
|              | ABERDEEN PROVING GROUND FCU                                     | 2          | \$240,000.00           | 0.95%       | 0        | \$0.00             |
|              | ABSOLUTE HOME MORTGAGE CORP                                     | 1          | \$119,497.26           | 0.47%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00             |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 1          | \$112,500.00           | 0.45%       | 0        | \$0.00             |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                              | 1          | \$121,203.00           | 0.48%       | 0        | \$0.00             |
|              | ALPINE BANK & TRUST CO.   | 2          | \$224,529.74           | 0.89%       | 0        | \$0.00             |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 2          | \$233,924.00           | 0.93%       | 0        | \$0.00             |
|              | AMERICAN BANK   | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00             |
|              | AMERICAN BANK, N.A.   | 1          | \$118,500.00           | 0.47%       | 0        | \$0.00             |
|              | AMERICAN FEDERAL SAVINGS BANK                                   | 1          | \$111,500.00           | 0.44%       | 0        | \$0.00             |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK   | 1 | \$115,643.18 | 0.46% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                    | 1 | \$111,615.91 | 0.44% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2 | \$234,400.00 | 0.93% | 0 | \$0.00 |
| BADGER BANK  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$115,920.00 | 0.46% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$122,640.00 | 0.49% | 0 | \$0.00 |
| BANK OF STANLY   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 4 | \$475,279.44 | 1.89% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$120,482.71 | 0.48% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$244,617.00 | 0.97% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$351,600.00 | 1.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$121,200.00 | 0.48% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$115,920.00 | 0.46% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$111,521.19 | 0.44% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$124,450.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$123,205.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$122,700.00 | 0.49% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$121,660.00 | 0.48% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 2 | \$243,000.00 | 0.96% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 |
| DIAMOND CREDIT UNION   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| DIME BANK  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$123,300.00 | 0.49% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$113,516.20 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$116,803.57 | 0.46% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$121,300.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$113,119.22 | 0.45% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$123,480.49 | 0.49% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$109,923.25 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$220,032.34 | 0.87% | 0 | \$0.00 |
| FIRST STATE BANK OF OLMSTED  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$240,350.00 | 0.95% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK   | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| FIRSTAR BANK N.A.  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$351,450.00 | 1.4%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1 | \$111,700.00 | 0.44% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$118,588.68 | 0.47% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$119,154.35 | 0.47% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$338,854.77 | 1.35% | 0 | \$0.00 |
| GECU   | 2 | \$231,090.37 | 0.92% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$120,100.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$584,600.00 | 2.32% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                                    | 1 | \$124,600.00 | 0.49% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 3 | \$344,730.00 | 1.37% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$233,026.00 | 0.93% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOME FEDERAL SAVINGS BANK                                       | 2 | \$234,200.00 | 0.93% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 4 | \$473,000.00 | 1.88% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                           | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$111,250.00 | 0.44% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$119,439.64 | 0.47% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                | 1 | \$116,395.18 | 0.46% | 0 | \$0.00 |
| METRO BANK  | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| MIDCOUNTRY BANK   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$123,100.00 | 0.49% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$118,664.60 | 0.47% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                         | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                       | 2 | \$231,300.00 | 0.92% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$239,048.85 | 0.95% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$226,650.00 | 0.9%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$119,497.26 | 0.47% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 2 | \$231,000.00 | 0.92% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PS BANK   | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$121,976.30 | 0.48% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$232,800.00 | 0.92% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY                             | 2 | \$228,273.89 | 0.91% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                      | 1 | \$118,825.00 | 0.47% | 0 | \$0.00 |
| SALAL CREDIT UNION                                      | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                            | 1 | \$123,768.60 | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                                | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                              | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 3 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                    | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                             | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING INC.                                    | 7 | \$830,140.32 | 3.3%  | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 2 | \$231,500.00 | 0.92% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 1 | \$123,675.00 | 0.49% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY                            | 1 | \$115,545.00 | 0.46% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                     | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                               | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$110,300.00 | 0.44% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$114,700.00 | 0.46% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$121,728.82 | 0.48% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1 | \$121,981.56 | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 4 | \$468,513.31 | 1.86% | 0 | \$0.00 |
| UNITED BANK & TRUST                                     | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION                           | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| UNITED VALLEY BANK                                      | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                               | 3 | \$360,300.00 | 1.43% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2 | \$243,200.00 | 0.97% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                                 | 1          | \$119,700.00           | 0.48%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$114,045.83           | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK                                   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                       | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$117,000.00           | 0.46%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                       | 1          | \$123,118.00           | 0.49%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$112,250.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                              | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$115,511.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$25,189,675.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9VR8    | ADVANTAGE BANK  | 1          | \$130,400.00           | 0.52%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1          | \$125,600.00           | 0.5%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 5          | \$682,996.00           | 2.71%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 2          | \$259,200.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$134,428.65           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$144,373.84           | 0.57%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1          | \$130,850.00           | 0.52%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9          | \$1,227,142.35         | 4.87%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 4          | \$544,350.00           | 2.16%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2          | \$270,866.46           | 1.07%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 2          | \$272,000.00           | 1.08%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$142,100.00           | 0.56%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                          | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4          | \$555,600.00           | 2.2%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                                | 3 | \$393,740.00 | 1.56% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2 | \$281,950.00 | 1.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.                           | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |
| COMMERCIAL BANK   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF<br>FL   | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$140,301.15 | 0.56% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$132,905.14 | 0.53% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD.   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 2 | \$254,000.00 | 1.01% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY   | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC   | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 1 | \$140,850.00 | 0.56% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 2 | \$265,000.00 | 1.05% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$144,392.52 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$264,051.51 | 1.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$125,466.74 | 0.5%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF IOWA | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO  | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
|   | 3 | \$413,930.00 | 1.64% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                      |   |              |       |   |        |
| FIRSTBANK  | 1 | \$142,300.00 | 0.56% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$131,479.76 | 0.52% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$262,749.63 | 1.04% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$137,700.78 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$138,802.00 | 0.55% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$131,625.00 | 0.52% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$411,996.71 | 1.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$268,955.05 | 1.07% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 2 | \$255,209.32 | 1.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$414,400.00 | 1.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$418,277.00 | 1.66% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$149,600.00 | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$556,925.00 | 2.21% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO                        | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                             | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION  | 1 | \$145,100.00 | 0.58% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$132,700.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$142,388.66 | 0.57% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| NUVISION FCU   | 2 | \$272,400.00 | 1.08% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| RIVER BANK   | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$405,000.00 | 1.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SABINE STATE BANK & CO. INC.                                       | 1          | \$131,750.00           | 0.52%       | 0        | \$0.00        |
|              | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                                       | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2          | \$278,800.00           | 1.11%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC                                | 1          | \$128,940.77           | 0.51%       | 0        | \$0.00        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1          | \$128,852.36           | 0.51%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$141,240.00           | 0.56%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | STATE STREET BANK  | 1          | \$129,600.00           | 0.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3          | \$398,800.00           | 1.58%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$135,730.00           | 0.54%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1          | \$124,098.70           | 0.49%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1          | \$140,600.00           | 0.56%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE PEOPLES STATE BANK OF NEWTON                                   | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2          | \$289,600.00           | 1.15%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 6          | \$847,799.37           | 3.36%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                      | 1          | \$142,496.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK   | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$530,000.00           | 2.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2          | \$272,100.00           | 1.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                       | 1          | \$128,442.93           | 0.51%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$125,500.00           | 0.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$139,800.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$25,201,348.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VS6    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$106,950.00           | 0.42%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ADVANTAGE BANK   | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC                                    | 1  | \$61,339.30    | 0.24% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                                       | 1  | \$81,936.00    | 0.33% | 0 | \$0.00 |
|  | ALLIANCE BANK  | 2  | \$125,695.00   | 0.5%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 1  | \$58,949.46    | 0.23% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 7  | \$355,785.65   | 1.41% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$65,600.00    | 0.26% | 0 | \$0.00 |
|  | AMERICAN BANK  | 2  | \$121,521.00   | 0.48% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK  | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2  | \$128,800.00   | 0.51% | 0 | \$0.00 |
|  | ANSON BANK & TRUST CO.   | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$45,000.00    | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 17 | \$1,054,062.34 | 4.18% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$59,300.00    | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$49,788.39    | 0.2%  | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$85,400.00    | 0.34% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1  | \$82,951.02    | 0.33% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4  | \$233,479.39   | 0.93% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$82,200.00    | 0.33% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$153,000.00   | 0.61% | 0 | \$0.00 |
|  | BANK OF GIBSON CITY  | 1  | \$62,000.00    | 0.25% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 9  | \$625,148.86   | 2.48% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$279,100.00   | 1.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2  | \$145,076.85   | 0.58% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2  | \$135,000.00   | 0.54% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION  | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$76,000.00    | 0.3%  | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$73,000.00    | 0.29% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$76,709.75    | 0.3%  | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$38,000.00    | 0.15% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$40,000.00    | 0.16% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                             | 1  | \$61,860.33    | 0.25% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$45,000.00    | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$79,664.84    | 0.32% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$113,398.72   | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL MACOMB COMMUNITY CREDIT UNION                              | 1 | \$80,200.00  | 0.32% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$57,250.00  | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                           | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                       | 1 | \$70,469.59  | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 3 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$146,308.00 | 0.58% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                       | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 2 | \$128,850.00 | 0.51% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANK                             | 1 | \$37,500.00  | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$49,790.52  | 0.2%  | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                       | 1 | \$73,683.65  | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                             | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC.   | 1 | \$48,500.00  | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY   | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
| CUC MORTGAGE CORPORATION   | 1 | \$31,861.32  | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 2 | \$125,700.00 | 0.5%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$105,350.00 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$137,800.00 | 0.55% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$69,450.00  | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                      | 4 | \$303,175.00 | 1.2%  | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO.                                    | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                 | 1 | \$45,407.01  | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$84,400.00  | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$224,850.00 | 0.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                   | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS BANK & CAPITAL TRUST COMPANY   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2 | \$114,400.00 | 0.45% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| FIMI INC.  | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$77,172.01  | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1 | \$59,746.07  | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 2 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$54,966.38  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$30,800.00  | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 2 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$47,000.25  | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                                 | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$52,790.00  | 0.21% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION  | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$109,200.00 | 0.43% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 9 | \$501,537.84 | 1.99% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$44,825.00  | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$68,615.22  | 0.27% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 2 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GREAT WESTERN BANK                                | 3 | \$156,100.00 | 0.62% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION      | 1 | \$47,950.00  | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 3 | \$226,050.00 | 0.9%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$146,650.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 4 | \$276,400.00 | 1.1%  | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                   | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
| HAMPDEN BANK                                      | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| HARBORONE BANK                                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| HAWTHORN BANK                                     | 1 | \$78,557.46  | 0.31% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                 | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                        | 2 | \$82,650.03  | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 4 | \$251,470.00 | 1%    | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 |
| HOME LOANS TODAY                                  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 4 | \$219,300.00 | 0.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$287,550.00 | 1.14% | 0 | \$0.00 |
| ILLINI BANK                                       | 2 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$51,800.00  | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 1 | \$79,328.66  | 0.31% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 3 | \$184,600.00 | 0.73% | 0 | \$0.00 |
| JACKSON COUNTY BANK                               | 1 | \$83,375.00  | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 2 | \$81,500.00  | 0.32% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                         | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 2 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                       | 2 | \$130,300.00 | 0.52% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                           | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK               | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| LIBERTY BANK                                      | 1 | \$69,100.31  | 0.27% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                              | 1 | \$67,612.63  | 0.27% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOGIX FEDERAL CREDIT UNION   | 4 | \$263,500.07 | 1.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$71,500.00  | 0.28% | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$41,824.04  | 0.17% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| MARINE BANK  | 5 | \$267,250.00 | 1.06% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK   | 1 | \$62,800.00  | 0.25% | 0 | \$0.00 |
| MARKESAN STATE BANK  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$53,088.00  | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$70,509.10  | 0.28% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| METRO BANK   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,800.00  | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY                                     | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| MWABANK  | 1 | \$63,070.00  | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$61,800.00  | 0.25% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$64,009.30  | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                                     | 1 | \$36,120.00  | 0.14% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 3 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$148,559.37 | 0.59% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1 | \$84,900.00  | 0.34% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                       | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | POINT BANK   | 1 | \$79,664.84  | 0.32% | 0 | \$0.00 |
|  | PORT CONNEAUT FCU  | 1 | \$42,266.69  | 0.17% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK   | 2 | \$119,500.00 | 0.47% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$82,700.00  | 0.33% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$78,665.66  | 0.31% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$267,045.45 | 1.06% | 0 | \$0.00 |
|  | RENASANT BANK  | 5 | \$358,000.00 | 1.42% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK   | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 8 | \$576,412.99 | 2.29% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$173,000.00 | 0.69% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$66,409.08  | 0.26% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$71,700.00  | 0.28% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$69,000.74  | 0.27% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1 | \$43,000.00  | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR   | 1 | \$43,200.00  | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$138,350.00 | 0.55% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$114,600.00 | 0.45% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1 | \$84,309.01  | 0.33% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  |  | 1 | \$58,848.64  | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE CARROLL MORTGAGE MORTGAGE GROUP, INC.                            |            |                        |             |          |               |
|              | THE CITIZENS BANK I C N COMPANY                                      | 2          | \$151,000.00           | 0.6%        | 0        | \$0.00        |
|              | THE FARMERS AND MERCHANTS NATIONAL                                   | 1          | \$54,000.00            | 0.21%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 2          | \$128,500.00           | 0.51%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM                                      | 1          | \$74,861.00            | 0.3%        | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 2          | \$143,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE NECEDAH BANK   | 1          | \$68,875.00            | 0.27%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                          | 2          | \$126,200.00           | 0.5%        | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 2          | \$109,800.00           | 0.44%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1          | \$81,951.18            | 0.33%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA                                       | 1          | \$82,000.00            | 0.33%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$50,925.00            | 0.2%        | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK  | 1          | \$72,876.96            | 0.29%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$47,600.00            | 0.19%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$54,764.87            | 0.22%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 11         | \$680,668.46           | 2.7%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$122,750.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$75,200.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$80,350.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$63,726.39            | 0.25%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$53,000.00            | 0.21%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 1          | \$67,500.00            | 0.27%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$59,743.49            | 0.24%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$136,714.98           | 0.54%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$80,100.00            | 0.32%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 1          | \$84,500.00            | 0.34%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$207,412.78           | 0.82%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$39,000.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$77,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>400</b> | <b>\$25,204,781.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VT4    | 3 RIVERS FEDERAL CU  | 1          | \$240,000.00           | 0.16%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| 4TRUST MORTGAGE, INC.                                     | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 |
| ABBEVILLE BUILDING & LOAN                                 | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FCU                               | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                              | 8 | \$2,119,189.89 | 1.41% | 0 | \$0.00 |
| ADVANCED MORTGAGE SERVICES, INC.                          | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                               | 1 | \$415,000.00   | 0.28% | 0 | \$0.00 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC                     | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC                                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                 | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C.                            | 2 | \$782,000.00   | 0.52% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 8 | \$1,761,867.07 | 1.17% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                      | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                             | 1 | \$227,840.00   | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$207,380.00   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$614,200.00   | 0.41% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$225,040.00   | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9 | \$2,432,076.09 | 1.61% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$490,000.00   | 0.32% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                              | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 6 | \$1,432,600.00 | 0.95% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$226,575.00   | 0.15% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO                                     | 1 | \$242,967.36   | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 1 | \$279,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 8 | \$2,508,314.65 | 1.66% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| BANNER BANK   | 3 | \$724,400.00   | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |
| BAY BANK  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 2 | \$437,000.00   | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BERKSHIRE BANK   | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 5  | \$1,450,934.40 | 0.96% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$223,500.00   | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$219,419.99   | 0.15% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| BOULDER VALLEY CU  | 1  | \$398,400.00   | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$1,805,200.00 | 1.2%  | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$633,000.00   | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4  | \$1,176,000.00 | 0.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$719,000.00   | 0.48% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
| CASHCALL, INC.   | 17 | \$5,514,600.00 | 3.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$386,190.00   | 0.26% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. A TEXAS CORPORATION                        | 1  | \$314,450.00   | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$361,800.00   | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$575,750.00   | 0.38% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131               | 1  | \$384,500.00   | 0.25% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$585,900.00   | 0.39% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION                                 | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$299,780.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$1,044,450.00 | 0.69% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 5  | \$1,501,600.00 | 1%    | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$308,625.00   | 0.2%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1  | \$204,621.47   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK CBD   | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$202,800.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$198,750.00   | 0.13% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC.  | 5 | \$1,394,482.00 | 0.92% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                   | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD   | 3 | \$963,741.05   | 0.64% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$369,600.00   | 0.25% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$221,200.00   | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                       | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 |
| DENALI STATE BANK   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1 | \$200,600.00   | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 2 | \$578,400.00   | 0.38% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                     | 1 | \$392,500.00   | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$237,600.00   | 0.16% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                | 1 | \$204,600.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                | 1 | \$208,883.00   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                    | 2 | \$492,750.00   | 0.33% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 7 | \$2,364,075.00 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 4 | \$895,240.00   | 0.59% | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS, LLC  | 1 | \$244,800.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$284,100.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$547,400.00   | 0.36% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES  | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                       | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK   | 3 | \$1,100,000.00 | 0.73% | 0 | \$0.00 |

|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY     | 2 | \$460,700.00   | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.      | 1 | \$248,952.62   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION          | 1 | \$309,700.00   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.        | 2 | \$673,500.00   | 0.45% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.      | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK                    | 2 | \$440,753.56   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                   | 3 | \$757,750.00   | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC       | 1 | \$222,005.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 2 | \$465,000.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN    | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON        | 1 | \$403,900.00   | 0.27% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                    | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 3 | \$864,334.43   | 0.57% | 0 | \$0.00 |
| FIRST SOUTH BANK                      | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK                      | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST            | 2 | \$450,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$938,300.00   | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$270,450.00   | 0.18% | 0 | \$0.00 |
| FIRSTBANK                             | 1 | \$387,000.00   | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK                       | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A.                        | 1 | \$354,000.00   | 0.23% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION     | 1 | \$256,322.45   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1 | \$312,856.00   | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                | 1 | \$263,200.00   | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                  | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK                          | 8 | \$2,036,093.00 | 1.35% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK                 | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY             | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.                     | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC            | 1 | \$415,235.19   | 0.28% | 0 | \$0.00 |
| GEO-CORP, INC                         | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
| GMFS LLC                              | 4 | \$984,100.00   | 0.65% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC            | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| GUARDIAN MORTGAGE COMPANY, INC.                             | 4 | \$1,135,626.05 | 0.75% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00       |
| HAWAII NATIONAL BANK  | 1 | \$450,000.00   | 0.3%  | 0 | \$0.00       |
| HICKORY POINT BANK & TRUST                                  | 1 | \$232,000.00   | 0.15% | 0 | \$0.00       |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$290,000.00   | 0.19% | 0 | \$0.00       |
| HOME FEDERAL BANK   | 2 | \$614,309.73   | 0.41% | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP.                                     | 4 | \$1,003,001.93 | 0.67% | 0 | \$0.00       |
| HORIZON BANK, N.A.  | 1 | \$205,520.00   | 0.14% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY                                 | 7 | \$1,995,250.00 | 1.32% | 1 | \$381,808.14 |
| ILLINOIS NATIONAL BANK                                      | 1 | \$277,080.00   | 0.18% | 0 | \$0.00       |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1 | \$202,000.00   | 0.13% | 0 | \$0.00       |
| INTERBANK   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.28% | 0 | \$0.00       |
| IOWA BANKERS MORTGAGE CORPORATION                           | 2 | \$451,800.00   | 0.3%  | 0 | \$0.00       |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$215,200.00   | 0.14% | 0 | \$0.00       |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00       |
| LAKE MICHIGAN CREDIT UNION                                  | 4 | \$910,600.00   | 0.6%  | 0 | \$0.00       |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$206,000.00   | 0.14% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$1,265,500.00 | 0.84% | 0 | \$0.00       |
| LEADER BANK N.A.  | 3 | \$1,219,000.00 | 0.81% | 0 | \$0.00       |
| LIBERTY BANK  | 2 | \$558,084.51   | 0.37% | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$191,000.00   | 0.13% | 0 | \$0.00       |
| LINCOLN FEDERAL SAVINGS BANK                                | 1 | \$241,961.15   | 0.16% | 0 | \$0.00       |
| LOGIX FEDERAL CREDIT UNION                                  | 4 | \$1,185,055.04 | 0.79% | 0 | \$0.00       |
| LONE STAR NATIONAL BANK                                     | 2 | \$747,000.00   | 0.5%  | 0 | \$0.00       |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 2 | \$644,500.00   | 0.43% | 0 | \$0.00       |
| MAGNA BANK  | 1 | \$237,000.00   | 0.16% | 0 | \$0.00       |
| MANUFACTURERS BANK AND TRUST COMPANY                        | 1 | \$195,920.00   | 0.13% | 0 | \$0.00       |
| MCKINLEY MORTGAGE LLC                                       | 1 | \$237,000.00   | 0.16% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$218,000.00   | 0.14% | 0 | \$0.00       |
| MERCHANTS AND FARMERS BANK                                  | 1 | \$350,000.00   | 0.23% | 0 | \$0.00       |
| METRO CREDIT UNION  | 2 | \$552,000.00   | 0.37% | 0 | \$0.00       |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN            | 1 | \$389,850.00   | 0.26% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$384,000.00   | 0.25% | 0 | \$0.00       |
| MID AMERICA MORTGAGE  | 1 | \$322,226.00   | 0.21% | 0 | \$0.00       |
| MID-ISLAND MORTGAGE CORP.                                   | 1 | \$382,100.00   | 0.25% | 0 | \$0.00       |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MIDLAND STATES BANK   | 1 | \$257,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$258,500.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                                  | 1 | \$333,000.00   | 0.22% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$485,000.00   | 0.32% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$388,000.00   | 0.26% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 3 | \$821,294.00   | 0.54% | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$483,600.00   | 0.32% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$368,000.00   | 0.24% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$306,400.00   | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$189,195.89   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 3 | \$1,310,000.00 | 0.87% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 8 | \$2,574,160.00 | 1.71% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                       | 1 | \$230,420.68   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$457,246.01   | 0.3%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$212,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$361,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 2 | \$800,000.00   | 0.53% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$283,920.00   | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 7 | \$1,741,735.00 | 1.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 2 | \$566,000.00   | 0.38% | 0 | \$0.00 |
|  |   | 1 | \$275,700.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           |    |                |       |   |        |  |
| RED RIVER BANK   | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION   | 2  | \$640,000.00   | 0.42% | 0 | \$0.00 |  |
| RENASANT BANK  | 2  | \$421,400.00   | 0.28% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$580,000.00   | 0.38% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                | 1  | \$311,648.36   | 0.21% | 0 | \$0.00 |  |
| RIVER VALLEY BANK  | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 13 | \$3,272,541.68 | 2.17% | 0 | \$0.00 |  |
| RUSHMORE   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| SECURITY STATE BANK  | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 |  |
| SFMC, LP   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 13 | \$4,417,691.96 | 2.93% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2  | \$518,000.00   | 0.34% | 0 | \$0.00 |  |
| SIMPLY HOME LENDING INC.   | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 |  |
| SKY FEDERAL CREDIT UNION   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$202,900.00   | 0.13% | 0 | \$0.00 |  |
| ST CLAIR COUNTY STATE BANK   | 1  | \$253,972.49   | 0.17% | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 2  | \$439,500.00   | 0.29% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$234,963.00   | 0.16% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$271,000.00   | 0.18% | 0 | \$0.00 |  |
| STC CAPITAL BANK   | 1  | \$199,144.98   | 0.13% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 21 | \$5,943,611.25 | 3.94% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,564,559.53 | 1.04% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$907,200.00   | 0.6%  | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST  | 1  | \$191,200.00   | 0.13% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 1  | \$299,148.00   | 0.2%  | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$221,308.00   | 0.15% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,309,910.00 | 0.87% | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$325,927.78   | 0.22% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE ADIRONDACK TRUST COMPANY   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2  | \$684,500.00   | 0.45% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IIN AMBOY  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$203,000.00   | 0.13% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST  | 1  | \$301,750.00   | 0.2%  | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$341,500.00   | 0.23% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$233,600.00   | 0.15% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$415,252.97   | 0.28% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4  | \$1,045,060.00 | 0.69% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 6  | \$1,391,750.00 | 0.92% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 1  | \$345,516.54   | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 10 | \$2,762,445.82 | 1.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$289,681.26   | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$214,350.00   | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 2  | \$392,000.00   | 0.26% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 3  | \$717,827.41   | 0.48% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$533,416.00   | 0.35% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$308,000.00   | 0.2%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,163,000.00 | 0.77% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$724,500.00   | 0.48% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | CREDIT UNION  |            |                         |             |          |                     |
|              | WCS LENDING LLC   | 1          | \$325,735.47            | 0.22%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.  | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC                                    | 1          | \$209,250.00            | 0.14%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                                   | 3          | \$759,804.00            | 0.5%        | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION                                     | 1          | \$236,700.00            | 0.16%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$271,434.61            | 0.18%       | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION                                 | 2          | \$834,000.00            | 0.55%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$321,600.00            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>536</b> | <b>\$150,819,401.32</b> | <b>100%</b> | <b>1</b> | <b>\$381,808.14</b> |
| 3138W9VU1    | 1ST FINANCIAL FEDERAL CREDIT UNION                        | 1          | \$212,800.00            | 0.28%       | 0        | \$0.00              |
|              | 1ST MORTGAGES   | 1          | \$191,272.00            | 0.26%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU                               | 1          | \$277,000.00            | 0.37%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                              | 3          | \$911,000.00            | 1.22%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$208,760.00            | 0.28%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$199,191.78            | 0.27%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$248,500.00            | 0.33%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$272,230.00            | 0.36%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$312,000.00            | 0.42%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2          | \$478,000.00            | 0.64%       | 0        | \$0.00              |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$227,500.00            | 0.3%        | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$664,165.00            | 0.89%       | 0        | \$0.00              |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$190,000.00            | 0.25%       | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 1          | \$185,550.00            | 0.25%       | 0        | \$0.00              |
|              | BANK OF THE CASCADES                                      | 1          | \$184,000.00            | 0.25%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2          | \$718,996.65            | 0.96%       | 0        | \$0.00              |
|              | BANKLINE MORTGAGE   | 1          | \$248,963.19            | 0.33%       | 0        | \$0.00              |
|              | BANNER BANK   | 1          | \$360,000.00            | 0.48%       | 0        | \$0.00              |
|              | BAY EQUITY LLC  | 1          | \$350,000.00            | 0.47%       | 0        | \$0.00              |
|              | BAY FEDERAL CREDIT UNION                                  | 1          | \$251,000.00            | 0.34%       | 0        | \$0.00              |
|              | BLUELEAF LENDING, LLC                                     | 1          | \$202,000.00            | 0.27%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2          | \$355,787.00            | 0.48%       | 0        | \$0.00              |
|              | CAPITAL CREDIT UNION                                      | 1          | \$242,400.00            | 0.32%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P.                          | 1          | \$300,000.00            | 0.4%        | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2          | \$464,845.00            | 0.62%       | 0        | \$0.00              |
|              | CASHCALL, INC.  | 17         | \$4,574,500.00          | 6.12%       | 0        | \$0.00              |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 2          | \$494,800.00            | 0.66%       | 0        | \$0.00              |
|              | CENTRAL BANK  | 1          | \$417,000.00            | 0.56%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK A CORPORATION                                   | 1 | \$547,312.81   | 0.73% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$447,000.00   | 0.6%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$487,920.00   | 0.65% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL  | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1 | \$360,000.00   | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$374,000.00   | 0.5%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$379,600.00   | 0.51% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$565,500.00   | 0.76% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 2 | \$555,000.00   | 0.74% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$594,500.00   | 0.8%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$319,100.00   | 0.43% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$180,300.00   | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2 | \$571,800.00   | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL  | 1 | \$204,639.45   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$840,293.00   | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$247,500.00   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$253,000.00   | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$211,350.00   | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$358,000.00   | 0.48% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$390,000.00   | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$1,327,100.00 | 1.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$216,000.00   | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$983,300.00   | 1.32% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY   | 1 | \$198,400.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1 | \$298,768.43   | 0.4%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$183,680.00   | 0.25% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 5 | \$1,549,900.00 | 2.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$300,299.69   | 0.4%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                       | 1 | \$415,288.12   | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$178,500.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                      | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$282,100.00   | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                             | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                              | 1 | \$185,600.00   | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                               | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 3 | \$855,300.00   | 1.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$595,000.00   | 0.8%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$402,035.00   | 0.54% | 0 | \$0.00 |
| FREMONT BANK  | 5 | \$1,472,214.94 | 1.97% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$677,000.00   | 0.91% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| GMFS LLC  | 3 | \$921,000.00   | 1.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                  | 1 | \$296,303.40   | 0.4%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                  | 1 | \$388,896.91   | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 8 | \$2,365,657.00 | 3.16% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                              | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                  | 1 | \$227,610.00   | 0.3%  | 0 | \$0.00 |
| HONOR BANK  | 1 | \$221,500.00   | 0.3%  | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1 | \$209,500.00   | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00   | 0.84% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 2 | \$470,100.00   | 0.63% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$220,800.00   | 0.3%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$556,750.00   | 0.74% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$214,379.00   | 0.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 1 | \$207,000.00   | 0.28% | 0 | \$0.00 |
| MERIT BANK  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1 | \$255,300.00   | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 2 | \$481,000.00   | 0.64% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$415,319.00   | 0.56% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                         | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 2 | \$396,000.00   | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$262,000.00   | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| MWABANK  | 1  | \$176,000.00   | 0.24% | 0 | \$0.00       |
| NASA FEDERAL CREDIT UNION  | 1  | \$249,350.00   | 0.33% | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$395,000.00   | 0.53% | 0 | \$0.00       |
| NETWORK FUNDING, L.P.  | 3  | \$811,500.00   | 1.09% | 0 | \$0.00       |
| NOLA LENDING GROUP LLC   | 1  | \$175,000.00   | 0.23% | 0 | \$0.00       |
| NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$239,925.00   | 0.32% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$262,500.00   | 0.35% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4  | \$1,141,000.00 | 1.53% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4  | \$1,390,000.00 | 1.86% | 0 | \$0.00       |
| PIONEER BANK   | 1  | \$247,500.00   | 0.33% | 0 | \$0.00       |
| PLAINS COMMERCE BANK   | 1  | \$182,840.00   | 0.24% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE INC.   | 1  | \$197,960.00   | 0.26% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE, INC.  | 7  | \$2,384,540.00 | 3.19% | 1 | \$480,851.77 |
| PMAC LENDING SERVICES, INC.  | 1  | \$229,200.00   | 0.31% | 0 | \$0.00       |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$290,445.00   | 0.39% | 0 | \$0.00       |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$176,536.18   | 0.24% | 0 | \$0.00       |
| R P FUNDING, INC   | 1  | \$237,500.00   | 0.32% | 0 | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$200,000.00   | 0.27% | 0 | \$0.00       |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$521,000.00   | 0.7%  | 0 | \$0.00       |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$197,194.18   | 0.26% | 0 | \$0.00       |
| SFMC LP DBA SERVICE FIRST MORTGAGE   | 1  | \$250,000.00   | 0.33% | 0 | \$0.00       |
| SHORE MORTGAGE   | 2  | \$462,900.00   | 0.62% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$3,689,052.85 | 4.93% | 0 | \$0.00       |
| SIUSLAW BANK   | 1  | \$380,000.00   | 0.51% | 0 | \$0.00       |
| SOVEREIGN BANK, N.A.   | 1  | \$292,500.00   | 0.39% | 0 | \$0.00       |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$386,250.00   | 0.52% | 0 | \$0.00       |
| STANDARD MORTGAGE CORP   | 1  | \$182,000.00   | 0.24% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 11 | \$2,962,401.28 | 3.96% | 0 | \$0.00       |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                             | 1  | \$329,437.00   | 0.44% | 0 | \$0.00       |
| SUMMIT FUNDING , INC   | 1  | \$320,000.00   | 0.43% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION  | 1  | \$325,600.00   | 0.44% | 0 | \$0.00       |
| TEXAS FEDERAL CREDIT UNION   | 1  | \$204,660.00   | 0.27% | 0 | \$0.00       |
|  | 1  | \$338,589.94   | 0.45% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                    |            |                        |             |          |                     |
|              | THE LENDING COMPANY, INC  | 1          | \$350,000.00           | 0.47%       | 0        | \$0.00              |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$241,000.00           | 0.32%       | 0        | \$0.00              |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                | 1          | \$251,500.00           | 0.34%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$185,600.00           | 0.25%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$248,000.00           | 0.33%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 19         | \$4,610,835.00         | 6.17%       | 0        | \$0.00              |
|              | US MORTGAGELINE   | 1          | \$273,000.00           | 0.37%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$183,236.91           | 0.25%       | 0        | \$0.00              |
|              | VANTAGE POINT BANK  | 1          | \$256,000.00           | 0.34%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 2          | \$434,170.00           | 0.58%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1          | \$176,000.00           | 0.24%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$291,200.00           | 0.39%       | 0        | \$0.00              |
|              | WCS LENDING LLC   | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00              |
|              | WESTERN FEDERAL CREDIT UNION  | 1          | \$280,000.00           | 0.37%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 2          | \$528,798.00           | 0.71%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$221,800.00           | 0.3%        | 0        | \$0.00              |
|              | WILSHIRE STATE BANK   | 1          | \$493,009.02           | 0.66%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$499,832.65           | 0.67%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$176,000.00           | 0.24%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$246,800.00           | 0.28%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>276</b> | <b>\$74,772,340.38</b> | <b>100%</b> | <b>1</b> | <b>\$480,851.77</b> |
| 3138W9VV9    | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1          | \$128,000.00           | 7.24%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1          | \$162,000.00           | 9.16%       | 0        | \$0.00              |
|              | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  | 1          | \$114,000.00           | 6.45%       | 0        | \$0.00              |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1          | \$148,469.23           | 8.4%        | 0        | \$0.00              |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4         | \$558,633.43          | 31.6%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1         | \$134,700.00          | 7.62%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$147,000.00          | 8.32%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$175,000.00          | 9.9%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$200,000.00          | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,767,802.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VW7    | AAC CREDIT UNION   | 1         | \$70,000.00           | 0.28%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$132,500.00          | 0.53%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 1         | \$183,500.00          | 0.73%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$212,000.00          | 0.84%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1         | \$55,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                                     | 1         | \$104,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 1         | \$195,000.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$87,500.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2         | \$270,000.00          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 2         | \$104,600.00          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 2         | \$291,080.00          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1         | \$75,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$278,240.00          | 1.1%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                         | 1         | \$108,000.00          | 0.43%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1         | \$176,000.00          | 0.7%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 8         | \$804,738.07          | 3.19%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$273,000.00          | 1.08%       | 1        | \$237,471.72  |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$97,600.00           | 0.39%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$240,500.00          | 0.95%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1         | \$73,150.00           | 0.29%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$96,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF HERRIN   | 1         | \$80,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF QUINCY   | 1         | \$35,000.00           | 0.14%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1         | \$138,000.00          | 0.55%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 2         | \$336,000.00          | 1.33%       | 0        | \$0.00        |
|              |  | 2         | \$220,300.00          | 0.87%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    |   |                |       |   |        |
|  | BURBANK CITY FEDERAL CREDIT UNION                 | 1 | \$93,500.00    | 0.37% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                      | 1 | \$50,000.00    | 0.2%  | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 9 | \$1,661,300.00 | 6.59% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                             | 1 | \$29,329.10    | 0.12% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION             | 1 | \$81,000.00    | 0.32% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$71,000.00    | 0.28% | 0 | \$0.00 |
|  | CENTRUE BANK                                      | 3 | \$283,302.14   | 1.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 1 | \$156,000.00   | 0.62% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.          | 1 | \$82,000.00    | 0.33% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                           | 1 | \$67,000.00    | 0.27% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK                               | 2 | \$166,500.00   | 0.66% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 3 | \$351,000.00   | 1.39% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1 | \$98,520.29    | 0.39% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1 | \$68,400.00    | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 1 | \$78,204.54    | 0.31% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                             | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$221,736.36   | 0.88% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$67,000.00    | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$252,500.00   | 1%    | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$95,000.00    | 0.38% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$130,400.00   | 0.52% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$113,610.00   | 0.45% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$464,400.00   | 1.84% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$136,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$88,000.00    | 0.35% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$36,150.00    | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$302,550.00   | 1.2%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$302,800.00   | 1.2%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                             | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$238,300.00 | 0.95% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1 | \$158,869.83 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE                        | 1 | \$41,705.25  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$357,375.00 | 1.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC                           | 1 | \$71,800.00  | 0.28% | 0 | \$0.00 |
| FIRST SERVICE BANK                                     | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                      | 2 | \$249,000.00 | 0.99% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$79,297.87  | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 3 | \$238,720.00 | 0.95% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$76,600.00  | 0.3%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$287,678.00 | 1.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$60,392.58  | 0.24% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| HAWTHORN BANK  | 3 | \$228,673.66 | 0.91% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 1 | \$27,000.00  | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 2 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 2 | \$299,450.00 | 1.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$239,400.00 | 0.95% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$70,922.41  | 0.28% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$203,164.19 | 0.81% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE                         | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |

| BANK   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LEADER BANK N.A.   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |  |
| LIBERTY BANK OF ARKANSAS   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                              | 1 | \$233,300.00 | 0.93% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$57,100.00  | 0.23% | 0 | \$0.00 |  |
| MERCHANTS NATIONAL BANK  | 1 | \$28,800.00  | 0.11% | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 1 | \$79,438.59  | 0.32% | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$98,305.26  | 0.39% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |  |
| MORRIS BUILDING & LOAN   | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND<br>TRUST  | 2 | \$84,000.00  | 0.33% | 0 | \$0.00 |  |
| NCB, FSB   | 1 | \$238,712.95 | 0.95% | 0 | \$0.00 |  |
| NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                                   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$51,546.25  | 0.2%  | 0 | \$0.00 |  |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                  | 2 | \$460,000.00 | 1.83% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 1 | \$262,135.22 | 1.04% | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |  |
| PERFECT CIRCLE CREDIT UNION  | 1 | \$44,304.83  | 0.18% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE   | 2 | \$545,340.00 | 2.16% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION   | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION   | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO<br>COUNTY  | 1 | \$152,474.21 | 0.61% | 0 | \$0.00 |  |
| SCHWETNER STATE BANK   | 1 | \$186,950.00 | 0.74% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 1 | \$129,970.00 | 0.52% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |  |
| SIU CREDIT UNION   | 1 | \$34,500.00  | 0.14% | 0 | \$0.00 |  |
| SOUTHERN FUNDING ALLIANCE, USA,<br>LLC, A TEXAS LIMITED LIABILITY<br>COMPANY | 1 | \$136,400.35 | 0.54% | 0 | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                       | 1 | \$76,800.00  | 0.3%  | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN  | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 |  |
| STATE SAVINGS BANK   | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL   | 1 | \$62,544.00  | 0.25% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | CREDIT UNION   |            |                        |             |          |                     |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 2          | \$393,000.00           | 1.56%       | 0        | \$0.00              |
|              | THE COLUMBIA BANK  | 1          | \$104,800.00           | 0.42%       | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK  | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00              |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                 | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                 | 1          | \$114,800.00           | 0.46%       | 0        | \$0.00              |
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$137,300.00           | 0.54%       | 0        | \$0.00              |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$81,000.00            | 0.32%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 2          | \$153,368.41           | 0.61%       | 0        | \$0.00              |
|              | UNITED BANK & TRUST  | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$439,250.00           | 1.74%       | 0        | \$0.00              |
|              | UNITEDONE CREDIT UNION   | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$117,000.00           | 0.46%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$105,750.00           | 0.42%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$63,000.00            | 0.25%       | 0        | \$0.00              |
|              | VALLEY STATE BANK  | 1          | \$45,743.63            | 0.18%       | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK   | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 3          | \$352,100.00           | 1.4%        | 0        | \$0.00              |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 2          | \$120,075.00           | 0.48%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00              |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$84,399.60            | 0.33%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$79,868.89            | 0.32%       | 0        | \$0.00              |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$88,000.00            | 0.28%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>211</b> | <b>\$25,199,036.48</b> | <b>100%</b> | <b>1</b> | <b>\$237,471.72</b> |
| 3138W9VX5    | ABBEVILLE BUILDING & LOAN  | 1          | \$88,799.09            | 0.57%       | 0        | \$0.00              |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                            | 1          | \$93,600.00            | 0.6%        | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$179,100.00           | 1.15%       | 0        | \$0.00              |
|              | AMERICAN BANK CENTER   | 1          | \$105,000.00           | 0.67%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$101,057.26           | 0.65%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$101,202.15           | 0.65%       | 0        | \$0.00              |
|              | ASSEMBLIES OF GOD CREDIT UNION                                       | 2          | \$180,873.99           | 1.16%       | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1          | \$99,550.55            | 0.64%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK  | 1          | \$102,760.00           | 0.66%       | 0        | \$0.00              |

|  |   |              |       |   |             |
|--|---|--------------|-------|---|-------------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3 | \$286,128.93 | 1.84% | 0 | \$0.00      |
| BANKERS TRUST  | 1 | \$99,550.55  | 0.64% | 0 | \$0.00      |
| BANKERS TRUST COMPANY  | 1 | \$108,560.00 | 0.7%  | 0 | \$0.00      |
| BAXTER CREDIT UNION  | 1 | \$99,750.00  | 0.64% | 0 | \$0.00      |
| BELLCO CREDIT UNION  | 1 | \$90,101.27  | 0.58% | 0 | \$0.00      |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$99,563.81  | 0.64% | 0 | \$0.00      |
| CENTENNIAL LENDING, LLC  | 1 | \$97,700.00  | 0.63% | 0 | \$0.00      |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$91,180.22  | 0.59% | 0 | \$0.00      |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$98,000.00  | 0.63% | 0 | \$0.00      |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,524.75 | 0.65% | 0 | \$0.00      |
| COMMODORE PERRY FEDERAL CREDIT UNION                             | 1 | \$96,230.00  | 0.62% | 0 | \$0.00      |
| CONNEXUS CREDIT UNION  | 1 | \$87,900.00  | 0.56% | 0 | \$0.00      |
| COUNCIL BLUFFS SAVINGS BANK D/B/A C                              | 1 | \$99,559.42  | 0.64% | 0 | \$0.00      |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$196,462.51 | 1.26% | 0 | \$0.00      |
| CU MORTGAGE DIRECT, LLC  | 1 | \$109,000.00 | 0.7%  | 0 | \$0.00      |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                         | 1 | \$88,795.60  | 0.57% | 0 | \$0.00      |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$86,023.13  | 0.55% | 0 | \$0.00      |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$369,230.00 | 2.37% | 0 | \$0.00      |
| ELEVATIONS CREDIT UNION  | 1 | \$99,000.00  | 0.64% | 0 | \$0.00      |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1 | \$99,554.99  | 0.64% | 0 | \$0.00      |
| FIRST BANK PUERTO RICO   | 2 | \$185,189.13 | 1.19% | 1 | \$83,982.31 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$99,563.81  | 0.64% | 0 | \$0.00      |
| FIRST COUNTY BANK  | 1 | \$108,514.95 | 0.7%  | 0 | \$0.00      |
| FIRST FEDERAL BANK   | 4 | \$420,484.62 | 2.7%  | 0 | \$0.00      |
| FIRST HAWAIIAN BANK  | 1 | \$106,000.00 | 0.68% | 0 | \$0.00      |
| FIRSTMERIT BANK, N.A.  | 4 | \$372,764.01 | 2.39% | 0 | \$0.00      |
| FORUM CREDIT UNION   | 2 | \$194,404.63 | 1.25% | 0 | \$0.00      |
| GREAT WESTERN BANK   | 1 | \$85,000.00  | 0.55% | 0 | \$0.00      |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$96,300.00  | 0.62% | 0 | \$0.00      |
| GUILD MORTGAGE COMPANY   | 1 | \$108,000.00 | 0.69% | 0 | \$0.00      |
| HANTZ BANK   | 1 | \$105,600.00 | 0.68% | 0 | \$0.00      |
| HARRIS COUNTY FEDERAL CREDIT UNION                               | 1 | \$88,127.91  | 0.57% | 0 | \$0.00      |
| HOME FEDERAL BANK  | 1 | \$89,701.54  | 0.58% | 0 | \$0.00      |
| HORIZON BANK, N.A.   | 1 | \$99,109.25  | 0.64% | 0 | \$0.00      |
| KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$96,144.21  | 0.62% | 0 | \$0.00      |
| LAKE MICHIGAN CREDIT UNION                                       | 2 | \$189,797.00 | 1.22% | 0 | \$0.00      |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | LANDMARK CREDIT UNION  | 2  | \$199,300.00   | 1.28%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK   | 1  | \$92,163.05    | 0.59%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$99,100.07    | 0.64%  | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$98,248.40    | 0.63%  | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION   | 4  | \$393,881.73   | 2.53%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2  | \$189,595.49   | 1.22%  | 0 | \$0.00 |
|  | OHNWARD BANK AND TRUST   | 1  | \$100,555.01   | 0.65%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$92,000.00    | 0.59%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 3  | \$289,968.80   | 1.86%  | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION  | 1  | \$104,966.88   | 0.67%  | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$100,957.70   | 0.65%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 14 | \$1,373,754.47 | 8.83%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 5  | \$479,441.39   | 3.08%  | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION   | 1  | \$98,750.98    | 0.63%  | 0 | \$0.00 |
|  | SHAMROCK FEDERAL CREDIT UNION  | 1  | \$93,042.38    | 0.6%   | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$298,300.00   | 1.92%  | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$97,802.00    | 0.63%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$91,000.00    | 0.58%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$100,800.00   | 0.65%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$88,000.00    | 0.57%  | 0 | \$0.00 |
|  | TEXAS FEDERAL CREDIT UNION   | 1  | \$109,191.93   | 0.7%   | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$104,542.00   | 0.67%  | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                             | 1  | \$100,000.00   | 0.64%  | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$84,629.23    | 0.54%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$109,000.00   | 0.7%   | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO COPORATION   | 1  | \$99,052.79    | 0.64%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 30 | \$2,858,064.48 | 18.36% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 5  | \$489,107.22   | 3.14%  | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$100,000.00   | 0.64%  | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 2  | \$179,482.85   | 1.15%  | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$95,539.69    | 0.61%  | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 4  | \$368,690.19   | 2.37%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 2  | \$194,401.61   | 1.25%  | 0 | \$0.00 |
|  |  | 2  | \$193,634.58   | 1.23%  | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT         |            |                        |             |          |                    |
| <b>Total</b> |   | <b>161</b> | <b>\$15,566,424.20</b> | <b>100%</b> | <b>1</b> | <b>\$83,982.31</b> |
| 3138W9VY3    | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$230,640.00           | 1.68%       | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK AND TRUST CO                       | 1          | \$115,000.00           | 0.84%       | 0        | \$0.00             |
|              | ASSURED MORTGAGE, INC.                                    | 1          | \$119,576.97           | 0.87%       | 0        | \$0.00             |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3          | \$351,648.77           | 2.56%       | 0        | \$0.00             |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1          | \$115,000.00           | 0.84%       | 0        | \$0.00             |
|              | BANKERS TRUST COMPANY                                     | 1          | \$117,436.11           | 0.85%       | 0        | \$0.00             |
|              | BELLCO CREDIT UNION                                       | 1          | \$122,000.00           | 0.89%       | 0        | \$0.00             |
|              | BERKSHIRE BANK  | 1          | \$123,200.00           | 0.9%        | 0        | \$0.00             |
|              | C.U. MORTGAGE SERVICES, INC.                              | 1          | \$119,000.00           | 0.87%       | 0        | \$0.00             |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 2          | \$235,833.00           | 1.72%       | 0        | \$0.00             |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                 | 1          | \$120,000.00           | 0.87%       | 0        | \$0.00             |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1          | \$121,008.64           | 0.88%       | 0        | \$0.00             |
|              | CITIZENS COMMUNITY BANK                                   | 1          | \$109,468.24           | 0.8%        | 0        | \$0.00             |
|              | CREDIT UNION OF AMERICA                                   | 1          | \$116,650.00           | 0.85%       | 0        | \$0.00             |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 6          | \$705,900.00           | 5.14%       | 0        | \$0.00             |
|              | FARMERS TRUST & SAVINGS BANK                              | 1          | \$119,465.42           | 0.87%       | 0        | \$0.00             |
|              | FIRST COUNTY BANK   | 1          | \$116,550.00           | 0.85%       | 0        | \$0.00             |
|              | FIRSTMERIT BANK, N.A.                                     | 1          | \$115,150.88           | 0.84%       | 0        | \$0.00             |
|              | FORT WORTH COMMUNITY CREDIT UNION                         | 1          | \$114,338.32           | 0.83%       | 0        | \$0.00             |
|              | FORUM CREDIT UNION  | 1          | \$123,459.12           | 0.9%        | 0        | \$0.00             |
|              | HANTZ BANK  | 1          | \$114,000.00           | 0.83%       | 0        | \$0.00             |
|              | HEARTLAND BANK  | 1          | \$117,062.46           | 0.85%       | 0        | \$0.00             |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1          | \$110,000.00           | 0.8%        | 0        | \$0.00             |
|              | INLAND HOME MORTGAGE COMPANY                              | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00             |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                       | 1          | \$122,250.00           | 0.89%       | 0        | \$0.00             |
|              | LAKE MICHIGAN CREDIT UNION                                | 2          | \$240,834.46           | 1.75%       | 0        | \$0.00             |
|              | LINCOLN FEDERAL SAVINGSBANK OF NE                         | 1          | \$109,520.19           | 0.8%        | 0        | \$0.00             |
|              | LINN AREA CREDIT UNION                                    | 1          | \$118,470.44           | 0.86%       | 0        | \$0.00             |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$118,701.00           | 0.86%       | 0        | \$0.00             |
|              | MID AMERICA BANK & TRUST                                  | 1          | \$114,493.33           | 0.83%       | 0        | \$0.00             |
|              | MID AMERICAN CREDIT UNION                                 | 1          | \$116,948.54           | 0.85%       | 0        | \$0.00             |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MIDSOUTH BANK  | 1          | \$123,113.39           | 0.9%        | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT UNION  | 1          | \$112,507.10           | 0.82%       | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION   | 1          | \$110,010.91           | 0.8%        | 0        | \$0.00        |
|              | NATIONWIDE BANK  | 1          | \$119,000.00           | 0.87%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1          | \$116,037.37           | 0.84%       | 0        | \$0.00        |
|              | NCB, FSB   | 1          | \$122,228.56           | 0.89%       | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION   | 2          | \$228,364.55           | 1.66%       | 0        | \$0.00        |
|              | NORTHPARK COMMUNITY CREDIT UNION   | 1          | \$111,038.48           | 0.81%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1          | \$113,797.19           | 0.83%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 2          | \$233,453.68           | 1.7%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK   | 1          | \$113,500.00           | 0.83%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$120,516.45           | 0.88%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION  | 1          | \$120,770.90           | 0.88%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION   | 1          | \$109,520.19           | 0.8%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 29         | \$3,396,088.06         | 24.72%      | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 3          | \$353,550.00           | 2.57%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 1          | \$114,750.00           | 0.84%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00        |
|              | SENTINEL FEDERAL CREDIT UNION  | 1          | \$112,946.54           | 0.82%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF MERCERSB  | 1          | \$121,467.85           | 0.88%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$124,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 12         | \$1,363,492.86         | 9.92%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 3          | \$336,857.39           | 2.45%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$119,475.89           | 0.87%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$233,475.00           | 1.7%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$112,492.12           | 0.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$114,800.00           | 0.84%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$229,372.17           | 1.67%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$117,323.68           | 0.85%       | 0        | \$0.00        |
|              | WR STARKEY   | 1          | \$116,545.24           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$13,738,101.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VZ0    | ABBEVILLE BUILDING & LOAN  | 1          | \$79,280.04            | 0.61%       | 0        | \$0.00        |
|              | ACOPIA   | 1          | \$49,550.03            | 0.38%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE                | 1 | \$34,842.69  | 0.27% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$74,168.47  | 0.57% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                   | 3 | \$141,091.30 | 1.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$134,848.87 | 1.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$116,262.09 | 0.9%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1 | \$68,000.00  | 0.53% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$81,600.00  | 0.63% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$68,599.47  | 0.53% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2 | \$151,625.52 | 1.17% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                       | 1 | \$37,283.34  | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$83,000.00  | 0.64% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                | 1 | \$74,672.85  | 0.58% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$74,669.56  | 0.58% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                   | 1 | \$39,211.98  | 0.3%  | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                     | 1 | \$65,844.17  | 0.51% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,273.49  | 0.61% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 8 | \$519,608.85 | 4.01% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$170,000.00 | 1.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                        | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                              | 1 | \$53,000.00  | 0.41% | 0 | \$0.00 |
| FARMERS SECURITY BANK                                     | 1 | \$49,779.71  | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$73,176.17  | 0.56% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"           | 3 | \$178,938.79 | 1.38% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                    | 3 | \$210,700.40 | 1.63% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                   | 1 | \$33,000.00  | 0.25% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$83,629.91  | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$48,599.98  | 0.38% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                       | 1 | \$80,000.00  | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                        | 1 | \$78,000.00  | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                            | 1 | \$78,154.14  | 0.6%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                     | 5 | \$341,658.00 | 2.64% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                           | 1 | \$66,466.13  | 0.51% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$59,735.65  | 0.46% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                      | 1 | \$71,000.00  | 0.55% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                       | 1 | \$48,388.01  | 0.37% | 0 | \$0.00 |
|   | 1 | \$37,900.00  | 0.29% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                    |    |              |       |   |        |
|  | HANTZ BANK   | 1  | \$76,465.00  | 0.59% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1  | \$64,927.84  | 0.5%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$115,350.00 | 0.89% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                | 2  | \$112,387.62 | 0.87% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$83,000.00  | 0.64% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2  | \$135,000.00 | 1.04% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4  | \$287,700.00 | 2.22% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$74,666.25  | 0.58% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                       | 1  | \$74,669.56  | 0.58% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1  | \$60,933.06  | 0.47% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1  | \$75,658.42  | 0.58% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1  | \$80,000.00  | 0.62% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 1  | \$71,847.55  | 0.55% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$56,905.00  | 0.44% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                    | 1  | \$46,496.29  | 0.36% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1  | \$77,858.90  | 0.6%  | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$60,492.24  | 0.47% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                   | 10 | \$649,315.00 | 5.01% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$80,635.95  | 0.62% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 3  | \$178,342.85 | 1.38% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$74,600.00  | 0.58% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 9  | \$643,888.34 | 4.97% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1  | \$36,836.98  | 0.28% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK   | 1  | \$50,000.00  | 0.39% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$70,000.00  | 0.54% | 0 | \$0.00 |
|  | RIVER VALLEY BANCORP   | 1  | \$82,253.04  | 0.64% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$83,514.00  | 0.64% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$239,345.46 | 1.85% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$130,735.69 | 1.01% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$64,000.00  | 0.49% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$403,569.00 | 3.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$70,421.50  | 0.54% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$103,300.00 | 0.8%  | 0 | \$0.00 |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION                                  | 1  | \$63,566.51  | 0.49% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$152,743.53 | 1.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1          | \$66,807.75            | 0.52%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A CORPORATION  | 1          | \$40,000.00            | 0.31%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING CO  | 1          | \$70,000.00            | 0.54%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 43         | \$2,727,138.02         | 21.06%      | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 7          | \$401,502.06           | 3.1%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$72,200.00            | 0.56%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2          | \$116,081.76           | 0.9%        | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION   | 2          | \$101,234.33           | 0.78%       | 0        | \$0.00        |
|              | URW COMMUNITY FEDERAL CREDIT UNION   | 1          | \$47,690.96            | 0.37%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$60,933.06            | 0.47%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 4          | \$259,962.30           | 2.01%       | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$63,000.00            | 0.49%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$119,000.00           | 0.92%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 2          | \$141,952.72           | 1.1%        | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$63,274.96            | 0.49%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$74,120.00            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$12,951,883.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9W22    | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$303,000.00           | 18.42%      | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$267,600.00           | 16.26%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$309,875.00           | 18.83%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$589,700.00           | 35.84%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$175,149.44           | 10.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,645,324.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9W30    | ACADEMY MORTGAGE CORPORATION   | 1          | \$60,000.00            | 0.74%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 4          | \$293,400.00           | 3.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$64,655.67            | 0.8%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 40         | \$2,830,701.00         | 35.12%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                     | 1          | \$60,000.00            | 0.74%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$60,000.00            | 0.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1          | \$65,000.00            | 0.81%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$82,500.00           | 1.02%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5          | \$286,200.00          | 3.55%       | 0        | \$0.00        |
|              | CMC FUNDING INC                                    | 1          | \$80,000.00           | 0.99%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$132,400.00          | 1.64%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF FLORIDA                          | 1          | \$64,914.40           | 0.81%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                        | 1          | \$71,156.18           | 0.88%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$154,750.00          | 1.92%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                              | 1          | \$84,110.00           | 1.04%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$82,425.00           | 1.02%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1          | \$78,000.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST BANK OF DALTON                               | 1          | \$64,000.00           | 0.79%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 5          | \$345,000.00          | 4.28%       | 0        | \$0.00        |
|              | FNB BANK, INC.                                     | 1          | \$65,000.00           | 0.81%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11         | \$814,500.00          | 10.11%      | 0        | \$0.00        |
|              | GIBSLAND BANK & TRUST (7708)                       | 1          | \$83,889.38           | 1.04%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 2          | \$149,007.00          | 1.85%       | 0        | \$0.00        |
|              | MBL BANK   | 1          | \$60,700.00           | 0.75%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$54,925.91           | 0.68%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 11         | \$674,212.29          | 8.37%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 2          | \$81,237.00           | 1.01%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 11         | \$717,512.23          | 8.9%        | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                               | 1          | \$69,873.42           | 0.87%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK    | 1          | \$60,422.13           | 0.75%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                             | 1          | \$83,000.00           | 1.03%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2          | \$120,000.00          | 1.49%       | 0        | \$0.00        |
|              | YNB  | 1          | \$65,600.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$8,059,091.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9W48    | ARVEST BANK  | 1          | \$240,249.82          | 11.84%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2          | \$407,600.00          | 20.09%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 1          | \$220,702.31          | 10.88%      | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK                             | 1          | \$266,888.81          | 13.16%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1          | \$232,730.66          | 11.47%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1          | \$249,450.66          | 12.3%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1          | \$202,605.84          | 9.99%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                             | 1          | \$208,435.91          | 10.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,028,664.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9W55    | ACCESS NATIONAL MORTGAGE                           | 5          | \$1,118,463.00        | 14.4%       | 0        | \$0.00        |
|              |  | 1          | \$324,000.00          | 4.17%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC.                   |           |                        |             |          |               |
|              | CALUSA NATIONAL BANK                               | 1         | \$274,700.00           | 3.54%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                       | 2         | \$521,000.00           | 6.71%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$417,000.00           | 5.37%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 4         | \$857,240.00           | 11.04%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$417,000.00           | 5.37%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$546,150.00           | 7.03%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                         | 1         | \$412,481.63           | 5.31%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 5         | \$1,577,000.00         | 20.3%       | 0        | \$0.00        |
|              | PATRIOT BANK                                       | 1         | \$181,200.00           | 2.33%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3         | \$741,454.00           | 9.55%       | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$380,000.00           | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,767,688.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9W63    | AMERICAN INTERNET MORTGAGE, INC.                   | 11        | \$3,077,700.00         | 21.13%      | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$435,250.00           | 2.99%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$178,500.00           | 1.23%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 7         | \$1,945,000.00         | 13.35%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 4         | \$863,600.00           | 5.93%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$393,750.00           | 2.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$674,526.00           | 4.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2         | \$416,558.00           | 2.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 2         | \$829,307.00           | 5.69%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$232,000.00           | 1.59%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$256,000.00           | 1.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$209,000.00           | 1.43%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$176,000.00           | 1.21%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$1,599,950.00         | 10.98%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 7         | \$1,992,275.00         | 13.68%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$513,000.00           | 3.52%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                            | 1         | \$220,951.97           | 1.52%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$190,000.00           | 1.3%        | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                            | 1         | \$365,000.00           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,568,367.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9W71    | ACCESS NATIONAL MORTGAGE                           | 3         | \$881,486.96           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 5         | \$1,542,200.00         | 5.33%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$1,686,350.00         | 5.82%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BANK OF THE OZARKS                                 | 1          | \$202,600.00           | 0.7%        | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 4          | \$1,334,000.00         | 4.61%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2          | \$519,800.00           | 1.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$256,025.00           | 0.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$336,022.00           | 1.16%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5          | \$1,196,264.00         | 4.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2          | \$646,250.00           | 2.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 5          | \$1,253,745.00         | 4.33%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                                   | 1          | \$329,000.00           | 1.14%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$398,350.00           | 1.38%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 3          | \$690,706.14           | 2.39%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1          | \$337,745.52           | 1.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 6          | \$1,305,907.00         | 4.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                          | 1          | \$417,000.00           | 1.44%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 4          | \$1,067,438.00         | 3.69%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 2          | \$600,500.00           | 2.07%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$215,000.00           | 0.74%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$355,215.22           | 1.23%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 7          | \$1,732,029.99         | 5.98%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13         | \$3,275,000.00         | 11.31%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 1          | \$189,905.00           | 0.66%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 1          | \$299,250.00           | 1.03%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 16         | \$4,256,979.00         | 14.7%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 3          | \$952,000.00           | 3.29%       | 0        | \$0.00        |
|              | MONARCH BANK                                       | 2          | \$534,823.00           | 1.85%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 3          | \$753,236.46           | 2.6%        | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                            | 1          | \$253,673.05           | 0.88%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                 | 1          | \$284,000.00           | 0.98%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1          | \$207,221.96           | 0.72%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3          | \$650,565.00           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$28,960,288.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9W89    | AMERICAN EQUITY MORTGAGE, INC.                     | 1          | \$234,100.00           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$395,500.00           | 2.9%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 2          | \$316,600.00           | 2.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1          | \$142,500.00           | 1.04%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND  | 1 | \$225,000.00 | 1.65% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$242,000.00 | 1.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1 | \$243,500.00 | 1.78% | 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$362,000.00 | 2.65% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL   | 1 | \$132,300.00 | 0.97% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$935,720.00 | 6.85% | 0 | \$0.00 |
| DEVON BANK   | 1 | \$127,800.00 | 0.94% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$162,500.00 | 1.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$484,400.00 | 3.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$151,300.00 | 1.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$265,500.00 | 1.94% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$173,500.00 | 1.27% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$285,500.00 | 2.09% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.  | 1 | \$207,500.00 | 1.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$160,600.00 | 1.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$138,500.00 | 1.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.  | 1 | \$249,900.00 | 1.83% | 0 | \$0.00 |
| MORTGAGEIT, INC.   | 1 | \$268,391.13 | 1.96% | 0 | \$0.00 |
| MVB BANK, INC.   | 1 | \$163,925.00 | 1.2%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$266,600.00 | 1.95% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$131,800.00 | 0.96% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$262,500.00 | 1.92% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,350.00 | 0.94% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$441,000.00 | 3.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$496,000.00 | 3.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$278,800.00 | 2.04% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$152,000.00 | 1.11% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$137,600.00 | 1.01% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$293,750.00 | 2.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$555,000.00 | 4.06% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$401,500.00           | 2.94%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1         | \$295,500.00           | 2.16%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$317,925.00           | 2.33%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2         | \$388,457.00           | 2.84%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4         | \$1,083,400.00         | 7.93%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2         | \$309,150.00           | 2.26%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$191,800.00           | 1.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$472,000.00           | 3.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2         | \$456,667.75           | 3.34%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1         | \$153,200.00           | 1.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$157,900.00           | 1.16%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$222,000.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$13,661,435.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9W97    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$159,000.00           | 2.65%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1         | \$296,000.00           | 4.93%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1         | \$336,000.00           | 5.59%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$157,000.00           | 2.61%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$297,400.43           | 4.95%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK   | 1         | \$192,892.52           | 3.21%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 2         | \$316,300.00           | 5.27%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$209,400.00           | 3.49%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1         | \$182,700.00           | 3.04%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY LLC   | 1         | \$198,800.00           | 3.31%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2         | \$372,850.00           | 6.21%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP   | 1         | \$192,762.69           | 3.21%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$375,626.78           | 6.25%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1         | \$260,700.00           | 4.34%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$585,000.00           | 9.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$296,850.00           | 4.94%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 2         | \$518,961.11           | 8.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 1         | \$164,375.00          | 2.74%       | 0        | \$0.00        |
|              | ROCKLAND TRUST   | 1         | \$181,300.00          | 3.02%       | 0        | \$0.00        |
|              | RUSHMORE   | 1         | \$229,800.00          | 3.83%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$287,400.00          | 4.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$195,000.00          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,006,118.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9WA4    | AFFILIATED BANK  | 1         | \$118,500.00          | 3.48%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$119,551.04          | 3.51%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$111,750.00          | 3.28%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$119,920.00          | 3.52%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2         | \$237,000.00          | 6.96%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2         | \$244,000.00          | 7.17%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1         | \$111,567.71          | 3.28%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1         | \$117,600.00          | 3.45%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC  | 1         | \$111,350.00          | 3.27%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 1         | \$122,500.00          | 3.6%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$124,000.00          | 3.64%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$123,250.00          | 3.62%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY  | 1         | \$124,000.00          | 3.64%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$115,000.00          | 3.38%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION  | 1         | \$112,000.00          | 3.29%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$114,500.00          | 3.36%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$122,000.00          | 3.58%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$119,555.72          | 3.51%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$110,500.00          | 3.25%       | 0        | \$0.00        |
|              | SFMC, LP   | 1         | \$112,800.00          | 3.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5         | \$584,500.00          | 17.17%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 1         | \$116,250.00          | 3.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$112,000.00          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,404,094.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9WB2    | AFFILIATED BANK  | 2         | \$144,654.30          | 1.25%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$77,450.00           | 0.67%       | 0        | \$0.00        |
|              |  | 3         | \$205,200.00          | 1.77%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES INC.                                |   |              |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                                | 4 | \$272,280.00 | 2.34% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS                                       | 1 | \$80,000.00  | 0.69% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 5 | \$261,675.00 | 2.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$13,500.00  | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2 | \$98,750.00  | 0.85% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                    | 1 | \$42,958.54  | 0.37% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.   | 2 | \$140,653.60 | 1.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$49,600.00  | 0.43% | 0 | \$0.00 |
|  | BANK OF HERRIN   | 1 | \$50,440.00  | 0.43% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                           | 1 | \$65,742.60  | 0.57% | 0 | \$0.00 |
|  | BESSER CREDIT UNION  | 1 | \$49,600.00  | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$125,779.98 | 1.08% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 8 | \$605,113.51 | 5.21% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$105,900.00 | 0.91% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$69,000.00  | 0.59% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$83,000.00  | 0.71% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$19,324.34  | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$65,300.00  | 0.56% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$63,600.00  | 0.55% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$56,000.00  | 0.48% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$31,275.00  | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$50,000.00  | 0.43% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$50,000.00  | 0.43% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,688.01  | 0.69% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$73,187.95  | 0.63% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$38,000.00  | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$71,920.00  | 0.62% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                       | 1 | \$52,293.13  | 0.45% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$118,400.00 | 1.02% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$31,200.00  | 0.27% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$65,000.00  | 0.56% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 3 | \$162,890.00 | 1.4%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$71,250.00  | 0.61% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$29,000.00  | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| EMI EQUITY MORTGAGE INC                               | 1 | \$78,750.00  | 0.68% | 0 | \$0.00      |
| ENVOY MORTGAGE, LTD.                                  | 1 | \$68,730.90  | 0.59% | 0 | \$0.00      |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING         | 1 | \$73,500.00  | 0.63% | 0 | \$0.00      |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY             | 1 | \$83,250.00  | 0.72% | 0 | \$0.00      |
| EVOLVE BANK & TRUST                                   | 3 | \$155,000.00 | 1.33% | 0 | \$0.00      |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 2 | \$145,000.00 | 1.25% | 0 | \$0.00      |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION            | 3 | \$136,522.00 | 1.18% | 0 | \$0.00      |
| FBC MORTGAGE, LLC                                     | 1 | \$52,500.00  | 0.45% | 0 | \$0.00      |
| FIRST AMERICAN BANK                                   | 1 | \$25,000.00  | 0.22% | 0 | \$0.00      |
| FIRST BANK  | 1 | \$52,000.00  | 0.45% | 0 | \$0.00      |
| FIRST BANK PUERTO RICO                                | 1 | \$72,700.00  | 0.63% | 0 | \$0.00      |
| FIRST CHOICE LOAN SERVICES, INC.                      | 3 | \$208,800.00 | 1.8%  | 0 | \$0.00      |
| FIRST COMMUNITY CREDIT UNION                          | 2 | \$133,500.00 | 1.15% | 0 | \$0.00      |
| FIRST FEDERAL BANK                                    | 1 | \$65,000.00  | 0.56% | 0 | \$0.00      |
| FIRST MINNESOTA BANK                                  | 1 | \$58,283.41  | 0.5%  | 0 | \$0.00      |
| FIRST NATIONAL BANK OF GILLETTE                       | 1 | \$61,520.00  | 0.53% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF ST LOUIS                       | 1 | \$26,250.00  | 0.23% | 0 | \$0.00      |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 4 | \$249,918.00 | 2.15% | 0 | \$0.00      |
| FLANAGAN STATE BANK                                   | 1 | \$62,000.00  | 0.53% | 0 | \$0.00      |
| FLORA BANK & TRUST                                    | 1 | \$24,000.00  | 0.21% | 0 | \$0.00      |
| FREMONT NATIONAL BANK & TRUST<br>COMPANY              | 1 | \$42,232.92  | 0.36% | 0 | \$0.00      |
| FULTON BANK, N.A.                                     | 1 | \$84,375.00  | 0.73% | 0 | \$0.00      |
| GATEWAY STATE BANK                                    | 1 | \$66,300.00  | 0.57% | 0 | \$0.00      |
| GREAT WESTERN BANK                                    | 1 | \$48,100.00  | 0.41% | 0 | \$0.00      |
| GTE FEDERAL CREDIT UNION                              | 3 | \$167,200.00 | 1.44% | 0 | \$0.00      |
| HEARTLAND BANK  | 2 | \$126,800.00 | 1.09% | 0 | \$0.00      |
| HOME STATE BANK, N.A.                                 | 1 | \$50,800.00  | 0.44% | 1 | \$47,361.87 |
| HOMESTEAD FUNDING CORP.                               | 1 | \$47,250.00  | 0.41% | 0 | \$0.00      |
| HUTCHINSON CREDIT UNION                               | 1 | \$82,450.00  | 0.71% | 0 | \$0.00      |
| IBERIABANK MORTGAGE COMPANY                           | 2 | \$91,920.00  | 0.79% | 0 | \$0.00      |
| INTERLINC MORTGAGE SERVICES, LLC                      | 1 | \$80,000.00  | 0.69% | 0 | \$0.00      |
| KENTLAND BANK   | 1 | \$71,500.00  | 0.62% | 0 | \$0.00      |
| KEYSTONE BANK   | 1 | \$80,500.00  | 0.69% | 0 | \$0.00      |
| LAKE MICHIGAN CREDIT UNION                            | 3 | \$154,275.00 | 1.33% | 0 | \$0.00      |
| LEADERONEFINANCIALCORPORATION                         | 2 | \$145,964.16 | 1.26% | 0 | \$0.00      |
| LUANA SAVINGS BANK                                    | 1 | \$56,538.59  | 0.49% | 0 | \$0.00      |
| MEMBER HOME LOAN, LLC                                 | 3 | \$229,450.00 | 1.98% | 0 | \$0.00      |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$40,500.00  | 0.35% | 0 | \$0.00      |
| MIDWEST COMMUNITY BANK                                | 1 | \$73,000.00  | 0.63% | 0 | \$0.00      |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MORTGAGE 1 INC  | 1  | \$38,250.00  | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 2  | \$67,750.00  | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION   | 1  | \$54,986.94  | 0.47% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1  | \$80,800.00  | 0.7%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1  | \$76,700.00  | 0.66% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION   | 3  | \$102,485.22 | 0.88% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1  | \$59,650.00  | 0.51% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION   | 1  | \$71,000.00  | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$58,000.00  | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$122,789.59 | 1.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1  | \$77,900.00  | 0.67% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$40,000.00  | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 1  | \$69,000.00  | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 5  | \$341,400.00 | 2.94% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$80,355.12  | 0.69% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 11 | \$709,272.13 | 6.11% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION   | 1  | \$41,250.00  | 0.36% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC  | 1  | \$78,750.00  | 0.68% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 4  | \$288,900.00 | 2.49% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 1  | \$78,000.00  | 0.67% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE  | 1  | \$67,773.68  | 0.58% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$36,000.00  | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 3  | \$181,999.94 | 1.57% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO.<br>INC.   | 1  | \$31,200.00  | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2  | \$111,600.00 | 0.96% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 1  | \$72,000.00  | 0.62% | 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION  | 1  | \$59,766.00  | 0.51% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2  | \$140,000.00 | 1.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.  | 1  | \$66,281.00  | 0.57% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$22,750.00  | 0.2%  | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$21,731.00  | 0.19% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.   | 2  | \$92,800.00  | 0.8%  | 0 | \$0.00 |
|   | 1  | \$54,000.00  | 0.46% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION   |            |                        |             |          |                    |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1          | \$64,800.00            | 0.56%       | 0        | \$0.00             |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$61,600.00            | 0.53%       | 0        | \$0.00             |
|              | THE TRUST BANK   | 1          | \$69,868.00            | 0.6%        | 0        | \$0.00             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1          | \$16,000.00            | 0.14%       | 0        | \$0.00             |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$52,193.23            | 0.45%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$164,600.00           | 1.42%       | 0        | \$0.00             |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$72,000.00            | 0.62%       | 0        | \$0.00             |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$37,100.00            | 0.32%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$59,250.00            | 0.51%       | 0        | \$0.00             |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$42,583.28            | 0.37%       | 0        | \$0.00             |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$73,963.41            | 0.64%       | 0        | \$0.00             |
|              | WASHINGTON COUNTY BANK   | 1          | \$66,400.00            | 0.57%       | 0        | \$0.00             |
|              | YADKIN BANK  | 2          | \$100,100.00           | 0.8%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>195</b> | <b>\$11,616,604.48</b> | <b>100%</b> | <b>1</b> | <b>\$47,361.87</b> |
|              |  |            |                        |             |          |                    |
| 3138W9WC0    | 360 MORTGAGE GROUP, LLC  | 1          | \$48,600.00            | 4.03%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$118,750.00           | 9.85%       | 0        | \$0.00             |
|              | FIRST PRIORITY FINANCIAL INC.  | 1          | \$139,000.00           | 11.53%      | 0        | \$0.00             |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1          | \$252,000.00           | 20.9%       | 0        | \$0.00             |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 2          | \$124,000.00           | 10.28%      | 0        | \$0.00             |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$210,900.00           | 17.49%      | 0        | \$0.00             |
|              | R P FUNDING, INC   | 1          | \$100,500.00           | 8.34%       | 0        | \$0.00             |
|              | VILLAGE MORTGAGE   | 1          | \$212,000.00           | 17.58%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,205,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |            |                        |             |          |                    |
| 3138W9WD8    | ARVEST MORTGAGE COMPANY  | 1          | \$52,879.50            | 3.45%       | 0        | \$0.00             |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$70,441.38            | 4.59%       | 0        | \$0.00             |
|              | CMC FUNDING, INC.  | 2          | \$154,250.97           | 10.06%      | 0        | \$0.00             |
|              | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY                               | 1          | \$83,342.17            | 5.44%       | 0        | \$0.00             |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 7          | \$589,260.31           | 38.44%      | 0        | \$0.00             |
|              | FIRST NATIONAL BANK IN SIOUX FALLS   | 1          | \$107,798.76           | 7.03%       | 0        | \$0.00             |
|              |  | 1          | \$74,884.52            | 4.88%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   |           |                       |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 4         | \$400,249.04          | 26.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,533,106.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WE6    | 121 FINANCIAL CREDIT UNION   | 1         | \$105,018.93          | 1.53%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$205,019.55          | 2.99%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 2         | \$318,355.87          | 4.65%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$92,686.18           | 1.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2         | \$260,500.00          | 3.8%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 5         | \$1,048,255.69        | 15.31%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$198,606.98          | 2.9%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2         | \$403,500.00          | 5.89%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$367,000.00          | 5.36%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1         | \$205,703.19          | 3%          | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1         | \$120,398.78          | 1.76%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION  | 1         | \$141,340.84          | 2.06%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$213,200.00          | 3.11%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$369,738.38          | 5.4%        | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.                                    | 2         | \$284,205.64          | 4.15%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1         | \$303,700.00          | 4.44%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                       | 1         | \$203,128.70          | 2.97%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK   | 1         | \$222,300.00          | 3.25%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$140,942.06          | 2.06%       | 0        | \$0.00        |
|              | MEMBERS COOPERATIVE CREDIT UNION                                     | 1         | \$144,296.40          | 2.11%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                                       | 1         | \$162,754.49          | 2.38%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION  | 1         | \$175,122.32          | 2.56%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$160,240.00          | 2.34%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$232,000.00          | 3.39%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$310,082.49          | 4.53%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                            | 1         | \$119,338.86          | 1.74%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 2         | \$242,614.57          | 3.54%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$96,400.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,846,449.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WF3    | ACADEMY MORTGAGE CORPORATION   | 2         | \$185,810.96          | 0.65%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AFFILIATED BANK  | 1 | \$109,598.86 | 0.39% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION   | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  | 1 | \$108,300.00 | 0.38% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE  | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC   | 1 | \$104,696.92 | 0.37% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.  | 3 | \$299,250.00 | 1.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$94,182.00  | 0.33% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO  | 1 | \$98,660.80  | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$100,857.69 | 0.35% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$86,500.00  | 0.3%  | 0 | \$0.00 |
| ANSON BANK & TRUST CO.   | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 6 | \$573,206.60 | 2.02% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$98,300.00  | 0.35% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 4 | \$398,530.68 | 1.4%  | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$87,000.00  | 0.31% | 0 | \$0.00 |
| BANK OF MONTGOMERY, S CORP   | 1 | \$88,874.60  | 0.31% | 0 | \$0.00 |
| BANK OF OAKFIELD   | 1 | \$86,000.00  | 0.3%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BANKERS TRUST  | 1 | \$99,859.10  | 0.35% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$92,663.29  | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$403,498.11 | 1.42% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$96,853.90  | 0.34% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$205,650.00 | 0.72% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1 | \$102,590.43 | 0.36% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$109,250.00 | 0.38% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1 | \$104,085.03 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$281,550.00 | 0.99% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$95,624.60  | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA   | 1 | \$89,600.96  | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$87,300.00  | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4 | \$404,297.06 | 1.42% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| COMMUNITY TRUST BANK   | 1  | \$100,000.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 1  | \$103,706.42 | 0.36% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$87,500.00  | 0.31% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1  | \$105,512.76 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 10 | \$973,866.00 | 3.42% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$95,000.00  | 0.33% | 0 | \$0.00 |
| DIAMOND CREDIT UNION   | 1  | \$105,136.66 | 0.37% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 4  | \$402,000.00 | 1.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 3  | \$283,600.00 | 1%    | 0 | \$0.00 |
| EDUCATION FIRST FEDERAL CREDIT UNION                                   | 1  | \$92,279.18  | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$95,500.00  | 0.34% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                     | 1  | \$107,637.64 | 0.38% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 7  | \$692,529.38 | 2.43% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1  | \$105,148.28 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$98,645.00  | 0.35% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION  | 1  | \$88,000.00  | 0.31% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$85,878.82  | 0.3%  | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$107,181.60 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$198,850.00 | 0.7%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$97,063.05  | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 2  | \$191,871.83 | 0.67% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$108,100.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 7  | \$650,144.20 | 2.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1  | \$105,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1  | \$95,861.68  | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1  | \$109,345.72 | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 4  | \$378,699.60 | 1.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                  | 1  | \$86,764.06  | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$106,800.00 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC                                      | 1  | \$93,583.22  | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$99,550.00  | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 8 | \$761,255.00 | 2.68% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1 | \$101,603.40 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$92,659.26  | 0.33% | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$789,700.00 | 2.78% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$109,340.11 | 0.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$97,222.51  | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$92,300.00  | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$108,891.75 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$192,000.00 | 0.67% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 1 | \$94,860.04  | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$189,900.00 | 0.67% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$100,233.14 | 0.35% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$95,000.00  | 0.33% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$101,846.37 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$367,062.11 | 1.29% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$200,684.93 | 0.71% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$94,000.00  | 0.33% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB  | 1 | \$99,859.10  | 0.35% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$109,875.00 | 0.39% | 0 | \$0.00 |
| LOAN DEPOT (HARP)  | 1 | \$92,596.66  | 0.33% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION   | 1 | \$94,067.27  | 0.33% | 0 | \$0.00 |
| METRO BANK   | 1 | \$86,868.27  | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$103,194.55 | 0.36% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$89,300.00  | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$99,705.88  | 0.35% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION   | 4 | \$411,170.49 | 1.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$107,048.96 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1 | \$91,000.00  | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$98,600.00  | 0.35% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY  | 1 | \$105,519.55 | 0.37% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHARTERED SAVINGS BANK   |    |                |       |   |        |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 4  | \$387,072.15   | 1.36% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$86,000.00    | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 13 | \$1,258,235.61 | 4.42% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC   | 1  | \$100,951.18   | 0.35% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$98,500.00    | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$88,631.79    | 0.31% | 0 | \$0.00 |
|  | PSECU  | 1  | \$108,400.00   | 0.38% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$99,071.38    | 0.35% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5  | \$483,800.00   | 1.7%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4  | \$367,700.00   | 1.29% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$94,167.14    | 0.33% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 7  | \$706,898.66   | 2.49% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$89,300.00    | 0.31% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$86,300.00    | 0.3%  | 0 | \$0.00 |
|  | SOOPER CREDIT UNION  | 1  | \$95,000.00    | 0.33% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$93,100.00    | 0.33% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$373,013.01   | 1.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$100,950.00   | 0.35% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$389,977.35   | 1.37% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY, INC                                      | 1  | \$93,478.91    | 0.33% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$109,200.00   | 0.38% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$103,000.00   | 0.36% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$87,200.00    | 0.31% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 3  | \$304,120.51   | 1.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$99,550.00    | 0.35% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$104,000.00   | 0.37% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 17 | \$1,675,547.47 | 5.89% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 5  | \$488,973.91   | 1.72% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$86,750.00    | 0.3%  | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 3  | \$307,654.32   | 1.08% | 0 | \$0.00 |
|  | UNITED METHODIST FINANCIAL CREDIT UNION                            | 1  | \$104,896.35   | 0.37% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1  | \$102,500.00   | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY CREDIT UNION  | 1          | \$95,823.78            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$86,278.26            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$98,760.65            | 0.35%       | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION   | 1          | \$90,225.81            | 0.32%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 3          | \$297,490.69           | 1.05%       | 0        | \$0.00        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$96,000.00            | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$103,350.21           | 0.36%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$105,825.00           | 0.37%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$201,300.00           | 0.71%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                                      | 1          | \$94,464.14            | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                       | 3          | \$296,464.08           | 1.04%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 4          | \$409,704.25           | 1.44%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$92,363.73            | 0.32%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$99,833.33            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$28,446,534.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WG1    | AFFILIATED MORTGAGE COMPANY  | 1          | \$111,503.00           | 0.52%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 2          | \$226,330.55           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$109,837.95           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$121,424.79           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$110,672.43           | 0.51%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$599,750.00           | 2.79%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$121,600.00           | 0.57%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$114,629.49           | 0.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$117,997.37           | 0.55%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | BLACK HILLS FEDERAL CREDIT UNION   | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1          | \$111,500.00           | 0.52%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1          | \$123,470.09           | 0.57%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS BANK AND TRUST  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 3 | \$343,051.43 | 1.6%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$122,997.54 | 0.57% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 2 | \$229,666.63 | 1.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$109,834.32 | 0.51% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$468,700.00 | 2.18% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 5 | \$583,806.50 | 2.72% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$110,950.00 | 0.52% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$119,392.46 | 0.56% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1 | \$118,876.49 | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$362,834.07 | 1.69% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$109,841.51 | 0.51% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$118,820.76 | 0.55% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$120,900.00 | 0.56% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 3 | \$362,373.48 | 1.69% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 8 | \$941,175.56 | 4.38% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$114,896.12 | 0.53% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$230,505.00 | 1.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$120,285.00 | 0.56% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$122,150.00 | 0.57% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$119,823.22 | 0.56% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                            | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 6 | \$715,001.68 | 3.33% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$453,906.00 | 2.11% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$116,700.00 | 0.54% | 0 | \$0.00 |
|  | GRAND RIVER BANK   | 1 | \$120,326.38 | 0.56% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$223,235.01 | 1.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$122,806.95 | 0.57% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                       | 1 | \$111,385.66 | 0.52% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 2 | \$234,300.00 | 1.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
|  | KENT CREDIT UNION  | 1 | \$121,500.00 | 0.57% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 3 | \$345,143.21 | 1.61% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION  | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
|  | LEWISTON STATE BANK  | 1 | \$110,640.35 | 0.51% | 0 | \$0.00 |
|  | LIBERTYONE CREDIT UNION  | 1 | \$114,463.43 | 0.53% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1 | \$119,827.10 | 0.56% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$119,795.00 | 0.56% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
|  | MEDINA COUNTY FCU  | 1 | \$112,050.00 | 0.52% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                                      | 1 | \$117,626.46 | 0.55% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,838.62 | 0.52% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$112,347.89 | 0.52% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$119,732.00 | 0.56% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 2 | \$220,522.56 | 1.03% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                                   | 1 | \$123,151.36 | 0.57% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$233,428.90 | 1.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                         | 1 | \$114,484.92 | 0.53% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION   | 1 | \$120,629.79 | 0.56% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$117,900.00 | 0.55% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                       | 2 | \$242,462.24 | 1.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 5 | \$597,650.00 | 2.78% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$236,397.09 | 1.1%  | 0 | \$0.00 |
|  | SCBT   | 1 | \$111,841.65 | 0.52% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                               | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
|  |  | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  |   |              |       |   |        |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$246,204.56 | 1.15% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK   | 1 | \$115,832.87 | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1 | \$111,842.19 | 0.52% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$118,333.03 | 0.55% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION   | 1 | \$117,833.74 | 0.55% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1 | \$118,800.00 | 0.55% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2 | \$234,000.00 | 1.09% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,553.51 | 0.52% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1 | \$113,737.20 | 0.53% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$239,400.00 | 1.11% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2 | \$222,800.00 | 1.04% | 0 | \$0.00 |
|  | THE GUERNSEY BANK  | 1 | \$123,026.41 | 0.57% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1 | \$115,464.73 | 0.54% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$119,819.26 | 0.56% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 7 | \$828,613.23 | 3.86% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 5 | \$588,176.03 | 2.74% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$230,000.00 | 1.07% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 1 | \$113,735.89 | 0.53% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$112,075.00 | 0.52% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$111,600.00 | 0.52% | 0 | \$0.00 |
|  | VALLEY BANK  | 2 | \$231,273.68 | 1.08% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
|  | VINSON MORTGAGE GROUP  | 1 | \$115,281.00 | 0.54% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$109,835.20 | 0.51% | 0 | \$0.00 |
|  | WEST VIRGINIA FEDERAL CREDIT UNION                                 | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
|  | WHITE ROCK BANK, A MINNESOTA CORPORATION                           | 1 | \$118,820.76 | 0.55% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION                                       | 1 | \$119,830.92 | 0.56% | 0 | \$0.00 |
|  | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING              | 1 | \$110,240.93 | 0.51% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WOODLAND BANK  | 1          | \$114,482.30           | 0.53%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                | 1          | \$123,500.00           | 0.57%       | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION  | 1          | \$119,830.92           | 0.56%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$109,589.38           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$21,492,452.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WH9    | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$161,016.44           | 0.31%       | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                                   | 1          | \$155,000.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                     | 1          | \$159,800.00           | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS<br>MORTGAGE                     | 1          | \$159,764.29           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1          | \$171,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1          | \$172,445.98           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                    | 2          | \$309,852.91           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST CO                           | 1          | \$158,400.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                             | 1          | \$169,749.56           | 0.32%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$165,000.00           | 0.32%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1          | \$161,112.45           | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 7          | \$1,128,174.69         | 2.16%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$156,750.00           | 0.3%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                  | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$319,200.00           | 0.61%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 3          | \$489,500.00           | 0.94%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 4          | \$658,350.00           | 1.26%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                          | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 4          | \$646,320.00           | 1.24%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 4          | \$645,838.94           | 1.24%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$168,000.00           | 0.32%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                   | 6          | \$932,542.58           | 1.78%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                     | 1          | \$158,200.00           | 0.3%        | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2          | \$330,560.16           | 0.63%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION  | 1          | \$156,800.00           | 0.3%        | 1        | \$153,618.44  |
|              | CESSNA EMPLOYEES CREDIT UNION                                    | 1          | \$162,500.00           | 0.31%       | 0        | \$0.00        |
|              | CITY CREDIT UNION  | 1          | \$158,626.18           | 0.3%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                       | 1          | \$154,893.42           | 0.3%        | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                     | 2          | \$321,450.93           | 0.62%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COBALT MORTGAGE, INC.  | 4 | \$667,539.87   | 1.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2 | \$307,860.74   | 0.59% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$151,412.42   | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$150,837.17   | 0.29% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$482,014.08   | 0.92% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$159,125.00   | 0.3%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$508,900.00   | 0.97% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$495,667.51   | 0.95% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$329,761.35   | 0.63% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$161,300.00   | 0.31% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$321,550.00   | 0.62% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$169,261.18   | 0.32% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$156,800.00   | 0.3%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$333,800.00   | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$329,420.89   | 0.63% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$157,140.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$798,004.28   | 1.53% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2 | \$299,567.76   | 0.57% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$170,900.00   | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$311,550.47   | 0.6%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$159,275.26   | 0.3%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$171,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 7 | \$1,120,788.38 | 2.15% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 3 | \$467,300.00   | 0.89% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$161,361.93   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$320,749.55   | 0.61% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$159,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$156,054.98   | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$154,375.25   | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$151,000.00   | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$169,000.00   | 0.32% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$172,600.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$174,096.02   | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$310,200.00   | 0.59% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                      | 1 | \$149,788.66   | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2 | \$337,616.56   | 0.65% | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$1,271,250.00 | 2.43% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 3 | \$492,240.58   | 0.94% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$152,000.00   | 0.29% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$164,252.13   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$166,000.00   | 0.32% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$163,768.92   | 0.31% | 0 | \$0.00 |
| HAWAII NATIONAL BANK                                   | 1 | \$168,000.00   | 0.32% | 0 | \$0.00 |
| HERITAGE CREDIT UNION                                  | 1 | \$156,773.79   | 0.3%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$161,000.00   | 0.31% | 0 | \$0.00 |
| HOME BANK  | 1 | \$149,975.45   | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$168,700.67   | 0.32% | 0 | \$0.00 |
| HORIZON BANK N A                                       | 1 | \$164,000.00   | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$153,000.00   | 0.29% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$158,000.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$312,156.00   | 0.6%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 1 | \$168,000.00   | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 4 | \$633,861.42   | 1.21% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1 | \$162,450.00   | 0.31% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1 | \$170,400.00   | 0.33% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$156,773.79   | 0.3%  | 0 | \$0.00 |
| KEYSTONE BANK  | 1 | \$154,788.02   | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$158,202.68   | 0.3%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                           | 1 | \$172,256.95   | 0.33% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                   | 1 | \$153,778.11   | 0.29% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 2 | \$326,552.00   | 0.62% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$160,762.82   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LINCOLN SAVINGS BANK   | 1  | \$169,503.13   | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 2  | \$317,300.00   | 0.61% | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$170,000.00   | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$172,000.00   | 0.33% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1  | \$150,967.44   | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$164,000.00   | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1  | \$169,100.00   | 0.32% | 0 | \$0.00 |
| NATIONWIDE BANK  | 3  | \$483,307.72   | 0.92% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$153,000.00   | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$172,500.00   | 0.33% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$157,450.00   | 0.3%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$149,779.02   | 0.29% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$170,716.73   | 0.33% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION  | 1  | \$156,763.53   | 0.3%  | 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL  | 1  | \$159,290.57   | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1  | \$167,000.00   | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$159,759.02   | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$171,000.00   | 0.33% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1  | \$158,000.00   | 0.3%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 5  | \$801,357.14   | 1.53% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 10 | \$1,650,720.86 | 3.16% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$161,771.75   | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$153,000.00   | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1  | \$174,000.00   | 0.33% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$163,200.00   | 0.31% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1  | \$154,297.45   | 0.3%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$172,800.00   | 0.33% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION   | 1  | \$169,653.00   | 0.32% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION  | 1  | \$171,751.74   | 0.33% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY  | 18 | \$2,935,125.00 | 5.62% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 5  | \$807,196.17   | 1.54% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$156,400.00   | 0.3%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$169,246.25   | 0.32% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST   | 1  | \$172,000.00   | 0.33% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION   | 1  | \$164,000.00   | 0.31% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$169,760.48   | 0.32% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 3  | \$474,891.88   | 0.91% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$169,644.48   | 0.32% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1  | \$161,000.00   | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 2  | \$339,740.72   | 0.65% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$310,408.54   | 0.59% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 4  | \$625,161.44   | 1.2%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$172,837.00   | 0.33% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                         | 1  | \$149,783.88   | 0.29% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$169,000.00   | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$330,176.81   | 0.63% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$327,520.00   | 0.63% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$150,400.00   | 0.29% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY   | 1  | \$164,023.57   | 0.31% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$167,500.00   | 0.32% | 0 | \$0.00 |
| TSB BANK   | 1  | \$161,256.76   | 0.31% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 16 | \$2,558,485.44 | 4.9%  | 0 | \$0.00 |
| UNIONBANK,N.A.   | 6  | \$970,477.28   | 1.86% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 5  | \$818,924.70   | 1.57% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$149,779.01   | 0.29% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2  | \$324,000.00   | 0.62% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1  | \$157,956.26   | 0.3%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$337,200.00   | 0.65% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2          | \$303,940.42           | 0.58%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$153,500.00           | 0.29%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 3          | \$483,194.44           | 0.92%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION                                     | 1          | \$163,832.83           | 0.31%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$168,750.00           | 0.32%       | 0        | \$0.00              |
|              | WCS LENDING LLC   | 1          | \$162,518.95           | 0.31%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                  | 2          | \$318,487.68           | 0.61%       | 0        | \$0.00              |
|              | WESTERN COOPERATIVE CREDIT UNION                        | 1          | \$151,900.00           | 0.29%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION                                   | 2          | \$323,800.00           | 0.62%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION                            | 4          | \$642,300.00           | 1.23%       | 0        | \$0.00              |
|              | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING    | 1          | \$158,800.00           | 0.3%        | 0        | \$0.00              |
|              | WYOMING BANK & TRUST, A CORPORATION                     | 1          | \$159,364.88           | 0.31%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>324</b> | <b>\$52,249,685.14</b> | <b>100%</b> | <b>1</b> | <b>\$153,618.44</b> |
| 3138W9WJ5    | BAXTER CREDIT UNION                                     | 1          | \$94,213.04            | 1.95%       | 0        | \$0.00              |
|              | CARROLL COUNTY STATE BANK                               | 1          | \$259,000.00           | 5.36%       | 0        | \$0.00              |
|              | CITIZENS STATE BANK                                     | 1          | \$85,987.51            | 1.78%       | 0        | \$0.00              |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1          | \$63,500.00            | 1.31%       | 0        | \$0.00              |
|              | FIRST BANK PUERTO RICO                                  | 1          | \$119,862.15           | 2.48%       | 0        | \$0.00              |
|              | HOMESTEAD FUNDING CORP.                                 | 1          | \$370,000.00           | 7.65%       | 0        | \$0.00              |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                      | 1          | \$350,000.00           | 7.24%       | 0        | \$0.00              |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                 | 1          | \$336,356.29           | 6.96%       | 0        | \$0.00              |
|              | MARSHALL COMMUNITY CREDIT UNION                         | 1          | \$123,185.48           | 2.55%       | 0        | \$0.00              |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1          | \$260,791.33           | 5.39%       | 0        | \$0.00              |
|              | NAT RES - SAN DIEGO COUNTY                              | 1          | \$301,600.00           | 6.24%       | 0        | \$0.00              |
|              | ROUNDPOINT MORTGAGE COMPANY                             | 4          | \$821,800.00           | 17%         | 0        | \$0.00              |
|              | SCOTIABANK OF PUERTO RICO                               | 1          | \$108,784.13           | 2.25%       | 0        | \$0.00              |
|              | SOVEREIGN BANK, N.A.                                    | 1          | \$235,532.61           | 4.87%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.                                    | 2          | \$367,000.00           | 7.59%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION                               | 1          | \$347,834.32           | 7.2%        | 0        | \$0.00              |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2          | \$372,200.97           | 7.7%        | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2          | \$216,654.71           | 4.48%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,834,302.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|           |  |    |              |       |   |        |
|-----------|--|----|--------------|-------|---|--------|
| 3138W9WK2 | AFFILIATED BANK  | 1  | \$81,810.00  | 0.52% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1  | \$70,841.15  | 0.45% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.  | 2  | \$78,845.10  | 0.5%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                               | 4  | \$263,884.29 | 1.68% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                                    | 1  | \$79,500.00  | 0.51% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1  | \$62,145.91  | 0.4%  | 0 | \$0.00 |
|           | AMERIS   | 1  | \$73,280.80  | 0.47% | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION                                    | 1  | \$47,250.00  | 0.3%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC.   | 1  | \$79,645.28  | 0.51% | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                                   | 2  | \$145,036.78 | 0.92% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 12 | \$796,670.27 | 5.06% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1  | \$50,000.00  | 0.32% | 0 | \$0.00 |
|           | BANCO SANTANDER PR   | 1  | \$74,894.32  | 0.48% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK  | 1  | \$74,100.00  | 0.47% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$64,000.00  | 0.41% | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY  | 2  | \$145,384.01 | 0.92% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 3  | \$187,900.00 | 1.19% | 0 | \$0.00 |
|           | BELCO COMMUNITY CREDIT UNION                                     | 1  | \$69,700.00  | 0.44% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$77,136.19  | 0.49% | 0 | \$0.00 |
|           | BFG FEDERAL CREDIT UNION   | 1  | \$69,899.14  | 0.44% | 0 | \$0.00 |
|           | BLUCURRENT CREDIT UNION  | 1  | \$83,482.21  | 0.53% | 0 | \$0.00 |
|           | BMO HARRIS BANK N.A.   | 1  | \$25,000.00  | 0.16% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$209,250.00 | 1.33% | 0 | \$0.00 |
|           | CABARRUS BANK & TRUST  | 1  | \$83,500.00  | 0.53% | 0 | \$0.00 |
|           | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 2  | \$144,476.15 | 0.92% | 0 | \$0.00 |
|           | CENTRAL CITY CREDIT UNION  | 1  | \$75,000.00  | 0.48% | 0 | \$0.00 |
|           | CESSNA EMPLOYEES CREDIT UNION                                    | 2  | \$167,408.32 | 1.06% | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK  | 1  | \$49,927.88  | 0.32% | 0 | \$0.00 |
|           | CITIZENSFIRST CREDIT UNION                                       | 1  | \$80,000.00  | 0.51% | 0 | \$0.00 |
|           | CITY & COUNTY CREDIT UNION                                       | 1  | \$67,904.19  | 0.43% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.  | 1  | \$53,000.00  | 0.34% | 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$79,284.29  | 0.5%  | 0 | \$0.00 |
|           | COLONIAL SAVINGS, F.A.   | 1  | \$51,427.44  | 0.33% | 0 | \$0.00 |
|           | COMMUNITY BANK, NA   | 1  | \$45,000.00  | 0.29% | 0 | \$0.00 |
|           | COMMUNITY FIRST CREDIT UNION                                     | 3  | \$220,249.00 | 1.4%  | 0 | \$0.00 |
|           | COMMUNITY TRUST BANK   | 2  | \$127,904.19 | 0.81% | 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION   | 1  | \$69,400.00  | 0.44% | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY LLC                                      | 2  | \$117,783.81 | 0.75% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$239,500.00 | 1.52% | 0 | \$0.00 |
| DFCU FINANCIAL                                    | 4  | \$304,000.00 | 1.93% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                 | 9  | \$658,290.88 | 4.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC                                  | 1  | \$63,410.53  | 0.4%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 3  | \$190,400.00 | 1.21% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 3  | \$199,770.92 | 1.27% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                 | 1  | \$67,904.19  | 0.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1  | \$78,000.00  | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$75,600.00  | 0.48% | 0 | \$0.00 |
| FIMI INC.   | 1  | \$29,957.72  | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$80,000.00  | 0.51% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1  | \$71,792.17  | 0.46% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                            | 4  | \$310,276.86 | 1.97% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                 | 5  | \$344,136.55 | 2.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC             | 3  | \$204,652.17 | 1.3%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                           | 1  | \$58,567.36  | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT            | 1  | \$70,897.71  | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1  | \$79,882.14  | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                | 2  | \$160,000.00 | 1.02% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                               | 1  | \$60,000.00  | 0.38% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION             | 1  | \$74,891.94  | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY             | 1  | \$84,355.81  | 0.54% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                        | 1  | \$76,686.86  | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$72,000.00  | 0.46% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION           | 1  | \$59,915.46  | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                             | 10 | \$714,879.03 | 4.54% | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 1  | \$80,000.00  | 0.51% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$82,756.44  | 0.53% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1  | \$76,192.49  | 0.48% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$23,946.84  | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 1  | \$60,000.00  | 0.38% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$115,600.00 | 0.73% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 2  | \$141,400.00 | 0.9%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KENT CREDIT UNION  | 2 | \$93,600.00  | 0.6%  | 0 | \$0.00 |
| KIRKSTON MORTGAGE LENDING, LLC                                   | 1 | \$67,506.85  | 0.43% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$82,378.46  | 0.52% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$143,913.55 | 0.91% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$60,439.95  | 0.38% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5 | \$286,074.17 | 1.82% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$44,333.13  | 0.28% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$83,000.00  | 0.53% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,785.24  | 0.49% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$104,597.27 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$60,000.00  | 0.38% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$71,299.40  | 0.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$72,500.00  | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2 | \$114,826.80 | 0.73% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 1 | \$84,073.69  | 0.53% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$71,000.00  | 0.45% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION                                | 1 | \$81,713.46  | 0.52% | 0 | \$0.00 |
| PYRAMAX BANK   | 1 | \$64,209.40  | 0.41% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 |
| RED RIVER BANK   | 1 | \$61,912.64  | 0.39% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                    | 3 | \$141,950.88 | 0.9%  | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP                                  | 1 | \$64,863.62  | 0.41% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| S&T BANK   | 1 | \$62,700.00  | 0.4%  | 0 | \$0.00 |
| SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.                | 2 | \$127,862.19 | 0.81% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                               | 1 | \$71,896.26  | 0.46% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$126,400.00 | 0.8%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                              | 1 | \$80,700.00  | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1 | \$69,000.00  | 0.44% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST, A STATE BANK                           | 1 | \$71,898.55  | 0.46% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 5 | \$320,982.41 | 2.04% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3 | \$209,055.50 | 1.33% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMNER BANK & TRUST, A<br>TENNESSEE CHARTERED BANK   | 1          | \$76,673.40            | 0.49%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION   | 1          | \$59,000.00            | 0.38%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$72,200.00            | 0.46%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 2          | \$150,400.00           | 0.96%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS<br>BANK  | 1          | \$66,901.29            | 0.43%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP,<br>INC.  | 1          | \$79,597.44            | 0.51%       | 0        | \$0.00        |
|              | THE STATE BANK OF FARIBAULT  | 1          | \$68,250.00            | 0.43%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$58,000.00            | 0.37%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                                 | 4          | \$279,427.15           | 1.78%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$56,480.85            | 0.36%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 10         | \$667,783.85           | 4.25%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$50,849.31            | 0.32%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$58,000.00            | 0.37%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNE     | 1          | \$67,500.00            | 0.43%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNESOTA | 1          | \$64,000.00            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 1          | \$55,000.00            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1          | \$59,913.55            | 0.38%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP  | 1          | \$60,221.75            | 0.38%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2          | \$158,891.93           | 1.01%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$84,000.00            | 0.53%       | 0        | \$0.00        |
|              | WEST POINTE BANK   | 1          | \$71,900.00            | 0.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.                 | 2          | \$155,574.39           | 0.99%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$67,000.00            | 0.43%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$149,337.40           | 0.95%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT  | 3          | \$198,622.56           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$15,729,583.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WL0    | 4TRUST MORTGAGE  | 1          | \$263,337.72           | 0.37%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$326,329.14           | 0.46%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$334,877.50           | 0.47%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$180,500.00           | 0.25%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$292,000.00           | 0.41%       | 0        | \$0.00        |
|              |  | 1          | \$283,649.77           | 0.4%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                                      |   |                |       |   |        |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 5 | \$1,116,232.42 | 1.57% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                                     | 3 | \$833,169.28   | 1.17% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                    | 2 | \$486,287.61   | 0.69% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK   | 1 | \$356,509.00   | 0.5%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$307,541.06   | 0.43% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$513,198.25   | 0.72% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 1 | \$177,275.97   | 0.25% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$320,647.57   | 0.45% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 2 | \$467,224.72   | 0.66% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$229,292.00   | 0.32% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.  | 1 | \$307,088.00   | 0.43% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$261,250.00   | 0.37% | 0 | \$0.00 |
|  | BANK IOWA   | 1 | \$265,521.88   | 0.37% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                                     | 1 | \$230,509.91   | 0.33% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY  | 1 | \$254,021.47   | 0.36% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 2 | \$486,027.23   | 0.69% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$202,045.00   | 0.28% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 3 | \$743,779.56   | 1.05% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$614,923.05   | 0.87% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1 | \$221,787.06   | 0.31% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 6 | \$1,917,902.30 | 2.7%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 1 | \$265,900.00   | 0.37% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                    | 1 | \$241,512.23   | 0.34% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$207,287.52   | 0.29% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 2 | \$485,465.55   | 0.68% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 1 | \$228,908.51   | 0.32% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$194,689.08   | 0.27% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1 | \$598,350.00   | 0.84% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 2 | \$442,445.00   | 0.62% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$177,898.00   | 0.25% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$220,347.60   | 0.31% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1 | \$246,152.68   | 0.35% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 2 | \$504,636.30   | 0.71% | 0 | \$0.00 |
|  |   | 1 | \$355,748.05   | 0.5%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                |   |                |       |   |        |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1 | \$335,446.68   | 0.47% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$565,125.00   | 0.8%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,066,992.83 | 1.5%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 5 | \$1,322,019.20 | 1.86% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$208,436.17   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2 | \$380,171.44   | 0.54% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$304,000.00   | 0.43% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$816,018.31   | 1.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$312,200.00   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$575,593.98   | 0.81% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC        | 1 | \$340,310.83   | 0.48% | 0 | \$0.00 |
|  | COVENANT BANK, AN ALABAMA CHARTERED BANK                               | 1 | \$287,444.42   | 0.41% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$332,574.00   | 0.47% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE   | 1 | \$212,822.99   | 0.3%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1 | \$276,060.49   | 0.39% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$222,664.13   | 0.31% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$337,000.00   | 0.48% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$862,821.04   | 1.22% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1 | \$285,000.00   | 0.4%  | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                     | 1 | \$396,000.00   | 0.56% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$449,357.00   | 0.63% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$260,399.63   | 0.37% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION       | 1 | \$189,564.87   | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$830,300.00   | 1.17% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1 | \$228,000.00   | 0.32% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE           | 1 | \$340,575.00   | 0.48% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$218,184.62   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 8 | \$2,195,234.57 | 3.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST AMERICAN BANK   | 1 | \$220,089.46   | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 7 | \$1,993,234.10 | 2.81% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                   | 1 | \$293,136.39   | 0.41% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK   | 1 | \$246,651.98   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$249,850.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 3 | \$987,476.00   | 1.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$407,719.00   | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$266,000.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$441,868.00   | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO  | 1 | \$319,648.98   | 0.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$304,687.48   | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 2 | \$560,071.86   | 0.79% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC  | 2 | \$434,216.33   | 0.61% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$207,056.00   | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.   | 1 | \$251,395.28   | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$389,480.95   | 0.55% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK   | 1 | \$275,626.50   | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$317,207.00   | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 2 | \$452,677.51   | 0.64% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION  | 1 | \$203,949.10   | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$301,734.68   | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 2 | \$499,300.00   | 0.7%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 5 | \$1,144,440.29 | 1.61% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION   | 1 | \$206,602.88   | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$227,050.00   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1 | \$253,534.46   | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$227,209.00   | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 3 | \$1,051,050.28 | 1.48% | 0 | \$0.00 |
| IRON FINANCIAL, INC   | 1 | \$362,631.32   | 0.51% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC  | 1 | \$199,124.04   | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$677,555.00   | 0.96% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$266,000.00   | 0.38% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$265,616.75   | 0.37% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION  | 1 | \$233,110.11   | 0.33% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK   | 1 | \$205,852.98   | 0.29% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$193,499.42   | 0.27% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 7 | \$2,045,050.00 | 2.88% | 0 | \$0.00 |
|  | MACATAWA BANK  | 1 | \$329,012.71   | 0.46% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE  | 1 | \$194,970.00   | 0.27% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION  | 1 | \$313,500.00   | 0.44% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$213,363.94   | 0.3%  | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION   | 1 | \$194,940.00   | 0.27% | 0 | \$0.00 |
|  | MONUMENT BANK  | 1 | \$242,250.00   | 0.34% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK   | 1 | \$341,518.13   | 0.48% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2 | \$675,203.81   | 0.95% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$357,118.00   | 0.5%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,387.59   | 0.36% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$320,342.38   | 0.45% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$563,684.66   | 0.79% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$177,108.00   | 0.25% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC   | 1 | \$232,422.06   | 0.33% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$296,921.58   | 0.42% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$236,814.48   | 0.33% | 0 | \$0.00 |
|  | PSECU  | 1 | \$213,411.81   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$206,761.00   | 0.29% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$213,010.40   | 0.3%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA  | 1 | \$309,962.65   | 0.44% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                       | 1 | \$189,463.67   | 0.27% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$177,399.69   | 0.25% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$1,578,953.00 | 2.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$207,633.24   | 0.29% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$327,596.00   | 0.46% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 2 | \$540,719.78   | 0.76% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION   | 1 | \$182,093.00   | 0.26% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$405,000.00   | 0.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1          | \$278,492.38           | 0.39%       | 0        | \$0.00        |
|              | SFMC, LP   | 1          | \$365,750.00           | 0.52%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$236,000.00           | 0.33%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 4          | \$1,206,795.50         | 1.7%        | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                            | 1          | \$219,800.00           | 0.31%       | 0        | \$0.00        |
|              | ST. CLOUD FEDERAL CREDIT UNION                                       | 1          | \$184,040.32           | 0.26%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                      | 3          | \$992,444.00           | 1.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3          | \$932,900.00           | 1.32%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 4          | \$1,296,750.00         | 1.83%       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                             | 1          | \$312,099.67           | 0.44%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1          | \$179,930.00           | 0.25%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$305,805.00           | 0.43%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                      | 1          | \$242,250.00           | 0.34%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 2          | \$604,417.85           | 0.85%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                               | 1          | \$287,679.00           | 0.41%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF MERCERSB                                  | 1          | \$180,245.68           | 0.25%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$347,779.00           | 0.49%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION                                   | 1          | \$213,750.00           | 0.3%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$319,580.00           | 0.45%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 4          | \$1,101,647.03         | 1.55%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$320,626.96           | 0.45%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 5          | \$1,212,523.08         | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$279,749.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2          | \$571,350.00           | 0.81%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$185,250.00           | 0.26%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$315,284.83           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$297,980.72           | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$383,515.00           | 0.54%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$275,111.82           | 0.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$284,219.16           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$70,924,315.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9WM8    | BANK OF HAWAII  | 1         | \$569,000.00          | 14.67%      | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 1         | \$359,000.00          | 9.25%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION                        | 1         | \$318,581.15          | 8.21%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.                                       | 1         | \$279,000.00          | 7.19%       | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION                      | 1         | \$204,305.21          | 5.27%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                               | 1         | \$536,397.83          | 13.83%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                    | 1         | \$249,646.75          | 6.44%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$538,550.79          | 13.88%      | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                    | 1         | \$263,611.07          | 6.8%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                             | 1         | \$199,500.00          | 5.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1         | \$182,186.94          | 4.7%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                            | 1         | \$179,646.53          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,879,426.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WN6    | ADVANCE MORTGAGE  | 1         | \$202,896.23          | 7.36%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                      | 6         | \$1,614,997.69        | 58.61%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 2         | \$432,977.30          | 15.71%      | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                               | 1         | \$236,779.15          | 8.59%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                               | 1         | \$267,622.39          | 9.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,755,272.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WP1    | AMCAP MORTGAGE, LTD.                                    | 1         | \$187,752.43          | 0.79%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 1         | \$148,890.00          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                         | 1         | \$304,000.00          | 1.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 3         | \$980,750.00          | 4.13%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1         | \$196,806.56          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1         | \$126,300.00          | 0.53%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$277,300.00          | 1.17%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 1         | \$168,200.00          | 0.71%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$155,300.00          | 0.65%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 4         | \$968,499.37          | 4.08%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 4         | \$756,975.00          | 3.19%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                            | 1         | \$141,900.00          | 0.6%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1         | \$156,800.00          | 0.66%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 3         | \$829,900.00          | 3.5%        | 0        | \$0.00        |
|              |   | 1         | \$310,899.00          | 1.31%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                      |   |              |       |   |        |
| COBALT MORTGAGE, INC.                                    | 1 | \$362,000.00 | 1.52% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                          | 1 | \$347,900.00 | 1.47% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                              | 1 | \$182,650.00 | 0.77% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION          | 1 | \$162,550.00 | 0.68% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                              | 1 | \$386,000.00 | 1.63% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 2 | \$526,243.36 | 2.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2 | \$278,450.00 | 1.17% | 0 | \$0.00 |
| DIAMOND CREDIT UNION                                     | 1 | \$132,579.17 | 0.56% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1 | \$159,380.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                   | 3 | \$483,175.01 | 2.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                    | 1 | \$198,200.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1 | \$169,712.66 | 0.71% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$237,000.00 | 1%    | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                      | 1 | \$281,000.00 | 1.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                       | 1 | \$183,600.00 | 0.77% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$285,300.00 | 1.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$291,500.00 | 1.23% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                               | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 |
| GREENBOX LOANS INC.                                      | 1 | \$128,326.91 | 0.54% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                  | 1 | \$393,750.00 | 1.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                    | 2 | \$294,498.94 | 1.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$206,700.00 | 0.87% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                          | 1 | \$246,000.00 | 1.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 1 | \$178,000.00 | 0.75% | 0 | \$0.00 |
| MLEND  | 1 | \$197,745.13 | 0.83% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$185,500.00 | 0.78% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$239,839.00 | 1.01% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                    | 1 | \$229,000.00 | 0.96% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION                              | 1 | \$332,561.49 | 1.4%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$252,101.19 | 1.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$185,406.43 | 0.78% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 2 | \$373,250.00 | 1.57% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 1          | \$237,486.85           | 1%          | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1          | \$362,600.00           | 1.53%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 6          | \$1,396,527.35         | 5.88%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB  | 1          | \$306,845.39           | 1.29%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION  | 1          | \$177,975.80           | 0.75%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1          | \$207,000.00           | 0.87%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2          | \$435,800.00           | 1.84%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1          | \$377,750.00           | 1.59%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2          | \$585,750.89           | 2.47%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1          | \$196,800.00           | 0.83%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4          | \$850,620.31           | 3.58%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3          | \$712,632.27           | 3%          | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$132,700.00           | 0.56%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.  | 1          | \$174,736.78           | 0.74%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1          | \$170,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$160,447.88           | 0.68%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1          | \$166,800.00           | 0.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,587,150.00         | 6.69%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$538,525.00           | 2.27%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 3          | \$711,800.00           | 3%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$23,740,140.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WQ9    | BANCORPSOUTH BANK  | 1          | \$354,000.00           | 4.73%       | 0        | \$0.00        |
|              | BROADWAY BANK  | 1          | \$231,320.00           | 3.09%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                       | 1          | \$176,250.00           | 2.35%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2          | \$493,500.00           | 6.59%       | 0        | \$0.00        |
|              | CENTRAL ONE FCU  | 1          | \$165,000.00           | 2.2%        | 0        | \$0.00        |
|              | CENTREBANK   | 1          | \$204,510.00           | 2.73%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$230,000.00           | 3.07%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 2          | \$457,600.00           | 6.11%       | 0        | \$0.00        |
|              |  | 1          | \$417,000.00           | 5.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         |           |                       |             |          |               |
|              | FIRST CITIZENS BANK AND TRUST CO. INC                            | 1         | \$260,759.97          | 3.48%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION   | 1         | \$290,267.51          | 3.87%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC.                                   | 1         | \$178,000.00          | 2.38%       | 0        | \$0.00        |
|              | MCKINLEY MORTGAGE LLC  | 1         | \$417,000.00          | 5.57%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                     | 1         | \$216,250.00          | 2.89%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1         | \$190,000.00          | 2.54%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$281,250.00          | 3.75%       | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$220,000.00          | 2.94%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$239,000.00          | 3.19%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION  | 1         | \$170,000.00          | 2.27%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 1         | \$233,261.65          | 3.11%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$507,500.00          | 6.77%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$158,000.00          | 2.11%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 1         | \$210,604.22          | 2.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$629,400.00          | 8.4%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1         | \$225,000.00          | 3%          | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1         | \$335,891.00          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,491,364.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9WR7    | ABERDEEN PROVING GROUND FCU                                      | 1         | \$212,400.00          | 1%          | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                    | 1         | \$175,150.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1         | \$247,700.00          | 1.17%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$323,000.00          | 1.53%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A.  | 1         | \$201,530.00          | 0.95%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$294,500.00          | 1.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4         | \$1,196,500.00        | 5.66%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1         | \$212,000.00          | 1%          | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2         | \$766,500.00          | 3.62%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1         | \$324,552.24          | 1.53%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$259,762.20          | 1.23%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2         | \$403,146.71          | 1.91%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$268,030.21          | 1.27%       | 0        | \$0.00        |
|              |  | 1         | \$232,800.00          | 1.1%        | 0        | \$0.00        |

|  |   |              |       |   |  |        |
|--|---|--------------|-------|---|--|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    |   |              |       |   |  |        |
| EXCEL MORTGAGE SERVICING, INC.                       | 1 | \$387,400.00 | 1.83% | 0 |  | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$270,500.00 | 1.28% | 0 |  | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 1 | \$284,000.00 | 1.34% | 0 |  | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                           | 1 | \$273,000.00 | 1.29% | 0 |  | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,650.00 | 1.44% | 0 |  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$199,550.00 | 0.94% | 0 |  | \$0.00 |
| FREMONT BANK   | 1 | \$283,000.00 | 1.34% | 0 |  | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$229,200.00 | 1.08% | 0 |  | \$0.00 |
| INTEGRA MORTGAGE CORP.                               | 1 | \$236,197.55 | 1.12% | 0 |  | \$0.00 |
| KEY MORTGAGE SERVICES, INC                           | 1 | \$229,637.18 | 1.09% | 0 |  | \$0.00 |
| LOS ALAMOS NATIONAL BANK                             | 1 | \$185,000.00 | 0.87% | 0 |  | \$0.00 |
| MAVERICK FUNDING CORP.                               | 3 | \$579,700.00 | 2.74% | 0 |  | \$0.00 |
| MERIDIAN BANK  | 1 | \$222,000.00 | 1.05% | 0 |  | \$0.00 |
| MID AMERICA MORTGAGE                                 | 2 | \$437,800.00 | 2.07% | 0 |  | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$189,600.00 | 0.9%  | 0 |  | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 1 | \$208,750.00 | 0.99% | 0 |  | \$0.00 |
| MLD MORTGAGE, INC.                                   | 1 | \$222,500.00 | 1.05% | 0 |  | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                         | 1 | \$302,650.00 | 1.43% | 0 |  | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                            | 1 | \$330,978.56 | 1.56% | 0 |  | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION                         | 1 | \$196,796.35 | 0.93% | 0 |  | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                        | 2 | \$400,580.00 | 1.89% | 0 |  | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                  | 1 | \$256,900.00 | 1.21% | 0 |  | \$0.00 |
| PEOPLES BANK   | 1 | \$263,258.37 | 1.24% | 0 |  | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$227,730.00 | 1.08% | 0 |  | \$0.00 |
| PLAZA HOME MORTGAGE INC.                             | 1 | \$190,000.00 | 0.9%  | 0 |  | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                            | 1 | \$224,250.00 | 1.06% | 0 |  | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                          | 1 | \$226,000.00 | 1.07% | 0 |  | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                      | 1 | \$261,750.00 | 1.24% | 0 |  | \$0.00 |
| PROVIDENCE BANK                                      | 1 | \$184,200.00 | 0.87% | 0 |  | \$0.00 |
| R P FUNDING, INC                                     | 1 | \$184,000.00 | 0.87% | 0 |  | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3 | \$850,975.00 | 4.02% | 0 |  | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                      | 2 | \$480,419.00 | 2.27% | 0 |  | \$0.00 |
| RUSHMORE   | 1 | \$294,500.00 | 1.39% | 0 |  | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$194,000.00 | 0.92% | 0 |  | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                       | 1 | \$197,845.00 | 0.94% | 0 |  | \$0.00 |
| SIERRA PACIFIC MORTGAGE                              | 3 | \$655,184.99 | 3.1%  | 0 |  | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COMPANY, INC.  |           |                        |             |          |               |
|              | SOVEREIGN BANK, N.A.   | 1         | \$227,564.00           | 1.08%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1         | \$369,213.16           | 1.75%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 6         | \$1,460,500.00         | 6.91%       | 0        | \$0.00        |
|              | SUMMIT FUNDING   | 1         | \$263,000.00           | 1.24%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1         | \$185,669.00           | 0.88%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA HMAC FUNDING                                     | 1         | \$332,000.00           | 1.57%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1         | \$179,300.00           | 0.85%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1         | \$226,500.00           | 1.07%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION   | 1         | \$209,000.00           | 0.99%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$629,200.00           | 2.97%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1         | \$182,500.00           | 0.86%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$415,000.00           | 1.96%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$294,750.00           | 1.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$218,800.00           | 1.03%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$176,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$21,151,069.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9WS5    | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$180,966.76           | 0.85%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$161,803.88           | 0.76%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$211,669.30           | 1%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$560,550.00           | 2.65%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1         | \$246,500.00           | 1.16%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$204,218.25           | 0.96%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$165,040.53           | 0.78%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$580,000.00           | 2.74%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$211,500.00           | 1%          | 0        | \$0.00        |
|              | BANNER BANK  | 2         | \$499,428.24           | 2.36%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$190,400.00           | 0.9%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 5 | \$1,096,400.00 | 5.18% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1 | \$288,000.00   | 1.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$205,116.00   | 0.97% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$885,100.00   | 4.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$307,400.00   | 1.45% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$211,733.28   | 1%    | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1 | \$395,800.00   | 1.87% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 2 | \$484,256.17   | 2.29% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY   | 1 | \$252,320.58   | 1.19% | 0 | \$0.00 |
| DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)                  | 1 | \$167,379.30   | 0.79% | 0 | \$0.00 |
| DEVON BANK   | 1 | \$151,500.00   | 0.72% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 2 | \$568,041.79   | 2.68% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$185,000.00   | 0.87% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC.  | 1 | \$415,000.00   | 1.96% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$195,000.00   | 0.92% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$253,373.43   | 1.2%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$195,500.00   | 0.92% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$342,643.60   | 1.62% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$195,105.22   | 0.92% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$167,250.00   | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$260,932.00   | 1.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$200,250.00   | 0.95% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$153,000.00   | 0.72% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1 | \$174,000.00   | 0.82% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION  | 1 | \$170,500.00   | 0.81% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$207,000.00   | 0.98% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$290,000.00   | 1.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$409,800.00   | 1.94% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$202,726.55   | 0.96% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$266,089.30   | 1.26% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$190,200.00   | 0.9%  | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$372,375.00   | 1.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,200.72   | 1.1%  | 0 | \$0.00 |
|  | 1 | \$368,570.00   | 1.74% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    |           |                        |             |          |               |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$150,000.00           | 0.71%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$390,496.69           | 1.84%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI                                     | 1         | \$165,500.00           | 0.78%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$225,000.00           | 1.06%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 4         | \$1,243,480.41         | 5.87%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$182,826.38           | 0.86%       | 0        | \$0.00        |
|              | RUSHMORE  | 1         | \$161,475.00           | 0.76%       | 0        | \$0.00        |
|              | SANDIA AREA FEDERAL CREDIT UNION  | 1         | \$151,790.58           | 0.72%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 2         | \$485,800.00           | 2.29%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 1         | \$226,350.00           | 1.07%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$188,750.00           | 0.89%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1         | \$183,600.00           | 0.87%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 4         | \$839,300.00           | 3.96%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$191,841.00           | 0.91%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 2         | \$434,926.51           | 2.05%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$341,500.00           | 1.61%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1         | \$249,250.00           | 1.18%       | 0        | \$0.00        |
|              | VERITY CREDIT UNION   | 1         | \$180,450.00           | 0.85%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$433,000.00           | 2.05%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2         | \$451,300.00           | 2.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$230,911.90           | 1.09%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1         | \$150,000.00           | 0.71%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$240,011.26           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$21,169,199.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WT3    | ACADEMY MORTGAGE CORPORATION  | 2         | \$608,250.00           | 0.61%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1         | \$375,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$302,649.30           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 4         | \$1,244,200.00         | 1.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1         | \$280,000.00           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1         | \$213,750.00           | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$403,729.64           | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.   | 1         | \$449,393.85           | 0.45%       | 0        | \$0.00        |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| AUBURNBANK   | 1 | \$405,000.00   | 0.41% | 1 | \$397,515.63 |
| AXIA FINANCIAL, LLC  | 1 | \$475,000.00   | 0.48% | 0 | \$0.00       |
| BANK OF HAWAII   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00       |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 7 | \$1,995,000.00 | 2%    | 0 | \$0.00       |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1 | \$190,000.00   | 0.19% | 0 | \$0.00       |
| BAY EQUITY LLC   | 1 | \$365,000.00   | 0.37% | 0 | \$0.00       |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$496,200.00   | 0.5%  | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6 | \$1,607,600.00 | 1.61% | 0 | \$0.00       |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1 | \$238,700.00   | 0.24% | 0 | \$0.00       |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00       |
| BUSEY BANK,  | 1 | \$187,500.00   | 0.19% | 0 | \$0.00       |
| CALIBER HOME LOANS, INC.   | 4 | \$1,148,000.00 | 1.15% | 0 | \$0.00       |
| CALIFORNIA CREDIT UNION  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00       |
| CALIFORNIA MORTGAGE ADVISORS, INC.                               | 1 | \$625,000.00   | 0.63% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$450,000.00   | 0.45% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$626,750.00   | 0.63% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00       |
| CASHCALL, INC.   | 2 | \$417,000.00   | 0.42% | 0 | \$0.00       |
| CITY FIRST MORTGAGE SERVICES LLC                                 | 1 | \$304,200.00   | 0.3%  | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5 | \$1,644,000.00 | 1.64% | 0 | \$0.00       |
| COBALT MORTGAGE, INC.  | 5 | \$1,407,000.00 | 1.41% | 0 | \$0.00       |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$421,800.00   | 0.42% | 0 | \$0.00       |
| COMMERCE MORTGAGE  | 2 | \$697,000.00   | 0.7%  | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$635,500.00   | 0.64% | 0 | \$0.00       |
| CU MORTGAGE DIRECT, LLC  | 1 | \$234,000.00   | 0.23% | 0 | \$0.00       |
| DAS ACQUISITION COMPANY, LLC                                     | 1 | \$389,000.88   | 0.39% | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION  | 1 | \$185,000.00   | 0.19% | 0 | \$0.00       |
| EMC HOLDINGS LLC   | 1 | \$189,375.00   | 0.19% | 0 | \$0.00       |
| ENT FEDERAL CREDIT UNION   | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00       |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1 | \$275,660.64   | 0.28% | 0 | \$0.00       |
| EQUITY HOME MORTGAGE, LLC  | 2 | \$509,000.00   | 0.51% | 0 | \$0.00       |
| EXCEL MORTGAGE SERVICING, INC.                                   | 4 | \$898,736.00   | 0.9%  | 0 | \$0.00       |
| FARMINGTON BANK  | 1 | \$191,250.00   | 0.19% | 0 | \$0.00       |
| FINANCIAL PARTNERS CREDIT UNION                                  | 2 | \$485,000.00   | 0.49% | 0 | \$0.00       |
|  | 2 | \$634,500.00   | 0.63% | 0 | \$0.00       |

|  |    |                |       |   |  |              |
|--|----|----------------|-------|---|--|--------------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                |    |                |       |   |  |              |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$225,600.00   | 0.23% | 0 |  | \$0.00       |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$247,500.00   | 0.25% | 0 |  | \$0.00       |
| FIRST HAWAIIAN BANK  | 1  | \$345,000.00   | 0.35% | 0 |  | \$0.00       |
| FIRST MINNESOTA BANK   | 1  | \$211,760.00   | 0.21% | 0 |  | \$0.00       |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1  | \$199,920.00   | 0.2%  | 0 |  | \$0.00       |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2  | \$452,438.00   | 0.45% | 0 |  | \$0.00       |
| FIRST NATIONAL BANK ALASKA                                       | 1  | \$195,750.00   | 0.2%  | 0 |  | \$0.00       |
| FIRST NATIONAL BANK OF DURANGO                                   | 1  | \$247,000.00   | 0.25% | 0 |  | \$0.00       |
| FIRST REPUBLIC BANK  | 3  | \$975,679.11   | 0.98% | 1 |  | \$408,543.29 |
| FIRSTTRUST BANK  | 1  | \$247,500.00   | 0.25% | 0 |  | \$0.00       |
| FREMONT BANK   | 25 | \$7,390,392.24 | 7.39% | 0 |  | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC                                       | 1  | \$213,750.00   | 0.21% | 0 |  | \$0.00       |
| GUILD MORTGAGE COMPANY   | 5  | \$1,225,298.99 | 1.23% | 0 |  | \$0.00       |
| HARBOR NATIONAL BANK   | 3  | \$804,750.00   | 0.8%  | 0 |  | \$0.00       |
| HONOLULU HOMELOANS, INC.   | 3  | \$775,000.00   | 0.78% | 0 |  | \$0.00       |
| HORIZON BANK, N.A.   | 1  | \$262,500.00   | 0.26% | 0 |  | \$0.00       |
| IMORTGAGE.COM, INC.  | 4  | \$892,923.69   | 0.89% | 0 |  | \$0.00       |
| JKF FINANCIAL, INC.  | 1  | \$357,310.12   | 0.36% | 0 |  | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2  | \$1,056,800.00 | 1.06% | 0 |  | \$0.00       |
| LEADER BANK N.A.   | 2  | \$541,000.00   | 0.54% | 0 |  | \$0.00       |
| LEADER BANK, N.A.  | 1  | \$240,000.00   | 0.24% | 0 |  | \$0.00       |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$186,690.16   | 0.19% | 0 |  | \$0.00       |
| LOS ALAMOS NATIONAL BANK   | 1  | \$194,200.00   | 0.19% | 0 |  | \$0.00       |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1  | \$230,000.00   | 0.23% | 0 |  | \$0.00       |
| M/I FINANCIAL CORP.  | 2  | \$388,900.00   | 0.39% | 0 |  | \$0.00       |
| MAVERICK FUNDING CORP.   | 1  | \$192,300.00   | 0.19% | 0 |  | \$0.00       |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                 | 1  | \$270,000.00   | 0.27% | 0 |  | \$0.00       |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$269,900.00   | 0.27% | 0 |  | \$0.00       |
| MINNESOTA BANK AND TRUST   | 1  | \$185,416.00   | 0.19% | 0 |  | \$0.00       |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$542,750.00   | 0.54% | 0 |  | \$0.00       |
| MLD MORTGAGE, INC.   | 1  | \$224,000.00   | 0.22% | 0 |  | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2  | \$455,250.00   | 0.46% | 0 |  | \$0.00       |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$300,200.00   | 0.3%  | 0 |  | \$0.00       |
| O A MORTGAGE SERVICES  | 4  | \$1,433,575.22 | 1.43% | 0 |  | \$0.00       |
| OAK BANK/LENDER  | 1  | \$185,750.00   | 0.19% | 0 |  | \$0.00       |
| OPES ADVISORS, INC.  | 1  | \$417,000.00   | 0.42% | 0 |  | \$0.00       |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$360,000.00   | 0.36% | 0 | \$0.00       |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$195,221.00   | 0.2%  | 0 | \$0.00       |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$185,600.00   | 0.19% | 0 | \$0.00       |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$1,080,114.22 | 1.08% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,086,657.62 | 1.09% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 4  | \$998,704.18   | 1%    | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 4  | \$1,163,283.83 | 1.16% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$747,000.00   | 0.75% | 0 | \$0.00       |
|  | PARKSID LENDING, LLC   | 1  | \$277,500.00   | 0.28% | 0 | \$0.00       |
|  | PARKSIDE LENDING, LLC  | 15 | \$4,640,500.00 | 4.64% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00       |
|  | PEOPLES BANK   | 2  | \$402,334.69   | 0.4%  | 0 | \$0.00       |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 7  | \$2,004,115.00 | 2%    | 0 | \$0.00       |
|  | PINNACLE MORTGAGE, INC   | 1  | \$206,250.00   | 0.21% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC.  | 10 | \$2,602,950.00 | 2.6%  | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$1,870,750.00 | 1.87% | 0 | \$0.00       |
|  | PORT WASHINGTON STATE BANK   | 1  | \$184,600.00   | 0.18% | 0 | \$0.00       |
|  | PROVIDENT CREDIT UNION   | 2  | \$653,000.00   | 0.65% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK   | 1  | \$354,563.50   | 0.35% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$717,750.00   | 0.72% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 9  | \$2,380,814.00 | 2.38% | 0 | \$0.00       |
|  | REDWOOD CREDIT UNION   | 3  | \$873,250.00   | 0.87% | 0 | \$0.00       |
|  | RESCUE MORTGAGE INC  | 1  | \$214,644.91   | 0.21% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1  | \$203,450.00   | 0.2%  | 1 | \$198,249.84 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$1,929,449.68 | 1.93% | 0 | \$0.00       |
|  | RUSHMORE   | 4  | \$920,750.00   | 0.92% | 0 | \$0.00       |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1  | \$253,000.00   | 0.25% | 0 | \$0.00       |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$303,750.00   | 0.3%  | 0 | \$0.00       |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$174,306.06   | 0.17% | 0 | \$0.00       |
| SECURITY NATIONAL MORTGAGE COMPANY   | 1  | \$175,000.00   | 0.18% | 0 | \$0.00       |
| SHEA MORTGAGE INC.   | 1  | \$264,840.00   | 0.26% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14 | \$3,932,709.72 | 3.93% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00       |
| SOVEREIGN BANK, N.A.   | 2  | \$496,000.00   | 0.5%  | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 22 | \$7,016,440.97 | 7.02% | 1 | \$303,924.25 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 10 | \$3,045,500.00 | 3.05% | 0 | \$0.00       |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 2  | \$417,000.00   | 0.42% | 0 | \$0.00       |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$239,711.63   | 0.24% | 0 | \$0.00       |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$286,613.40   | 0.29% | 0 | \$0.00       |
| SUMMIT BANK AND TRUST  | 1  | \$367,125.00   | 0.37% | 0 | \$0.00       |
| SUMMIT FUNDING, INC.   | 1  | \$437,500.00   | 0.44% | 0 | \$0.00       |
| SUMMIT FUNDING, INC.   | 1  | \$344,250.00   | 0.34% | 0 | \$0.00       |
| SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$299,595.89   | 0.3%  | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION  | 1  | \$193,125.00   | 0.19% | 0 | \$0.00       |
| THE LENDING COMPANY INC  | 1  | \$221,250.00   | 0.22% | 0 | \$0.00       |
| THE LENDING COMPANY, INC.  | 1  | \$291,750.00   | 0.29% | 0 | \$0.00       |
| THE WASHINGTON TRUST COMPANY   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00       |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$289,850.11   | 0.29% | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$522,750.00   | 0.52% | 0 | \$0.00       |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$268,000.00   | 0.27% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE  | 9  | \$2,382,940.00 | 2.38% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2  | \$642,960.00   | 0.64% | 0 | \$0.00       |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$250,575.00   | 0.25% | 0 | \$0.00       |
| UNIVEST BANK AND TRUST CO  | 1  | \$238,900.00   | 0.24% | 0 | \$0.00       |
| VECTRA BANK COLORADO, NA, A CORPORATION                                      | 1  | \$205,728.73   | 0.21% | 0 | \$0.00       |
| VERITAS FUNDING, LLC   | 1  | \$314,625.00   | 0.31% | 0 | \$0.00       |
|  | 2  | \$607,500.00   | 0.61% | 0 | \$0.00       |

|              |  |            |                        |             |          |                       |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |                       |
|              | WCS LENDING, LLC   | 1          | \$256,177.00           | 0.26%       | 0        | \$0.00                |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$299,000.00           | 0.3%        | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$560,000.00           | 0.56%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$244,684.63           | 0.18%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>353</b> | <b>\$99,993,209.61</b> | <b>100%</b> | <b>4</b> | <b>\$1,308,233.01</b> |
| 3138W9WU0    | ACACIA FEDERAL SAVINGS BANK  | 2          | \$540,200.00           | 0.49%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$854,320.00           | 0.78%       | 0        | \$0.00                |
|              | ADVANTAGE BANK   | 1          | \$261,793.92           | 0.24%       | 0        | \$0.00                |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$400,000.00           | 0.36%       | 0        | \$0.00                |
|              | AFFILIATED BANK  | 2          | \$709,047.41           | 0.65%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$239,267.20           | 0.22%       | 0        | \$0.00                |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$293,550.00           | 0.27%       | 0        | \$0.00                |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$391,736.63           | 0.36%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                   | 1          | \$264,000.00           | 0.24%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1          | \$282,600.00           | 0.26%       | 0        | \$0.00                |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$175,000.00           | 0.16%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$416,425.48           | 0.38%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$352,000.00           | 0.32%       | 0        | \$0.00                |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3          | \$992,750.00           | 0.9%        | 0        | \$0.00                |
|              | AMERIHOMER MORTGAGE CORPORATION  | 1          | \$224,000.00           | 0.2%        | 0        | \$0.00                |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$265,991.00           | 0.24%       | 0        | \$0.00                |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$314,449.00           | 0.29%       | 0        | \$0.00                |
|              | BANCORPSOUTH BANK  | 3          | \$797,901.00           | 0.73%       | 0        | \$0.00                |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 4          | \$1,087,032.47         | 0.99%       | 0        | \$0.00                |
|              | BAXTER CREDIT UNION  | 1          | \$258,400.00           | 0.24%       | 0        | \$0.00                |
|              | BAY EQUITY LLC   | 1          | \$332,000.00           | 0.3%        | 0        | \$0.00                |
|              | BELL STATE BANK & TRUST  | 2          | \$610,100.00           | 0.56%       | 0        | \$0.00                |
|              | BELLCO CREDIT UNION  | 1          | \$417,000.00           | 0.38%       | 0        | \$0.00                |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3          | \$822,978.80           | 0.75%       | 0        | \$0.00                |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1          | \$238,354.95           | 0.22%       | 0        | \$0.00                |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$216,000.00           | 0.2%        | 0        | \$0.00                |
|              |  | 6          | \$2,099,400.00         | 1.91%       | 0        | \$0.00                |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   |   |                |       |   |              |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$175,129.00   | 0.16% | 0 | \$0.00       |
|  | BUSEY BANK,  | 3 | \$804,075.00   | 0.73% | 0 | \$0.00       |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$174,975.02   | 0.16% | 0 | \$0.00       |
|  | CALIBER HOME LOANS, INC.   | 1 | \$180,000.00   | 0.16% | 0 | \$0.00       |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                               | 1 | \$397,500.00   | 0.36% | 0 | \$0.00       |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$224,700.00   | 0.2%  | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$207,750.00   | 0.19% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$375,000.00   | 0.34% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00       |
|  | CENTRAL ONE FCU  | 1 | \$179,500.00   | 0.16% | 0 | \$0.00       |
|  | CENTRAL TRUST BANK   | 1 | \$192,000.00   | 0.17% | 0 | \$0.00       |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$180,000.00   | 0.16% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                               | 7 | \$2,152,000.00 | 1.96% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,075,715.00 | 0.98% | 1 | \$193,224.65 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$603,987.51   | 0.55% | 0 | \$0.00       |
|  | COLUMBIA CREDIT UNION  | 1 | \$290,200.00   | 0.26% | 0 | \$0.00       |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1 | \$232,800.00   | 0.21% | 0 | \$0.00       |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$411,500.00   | 0.37% | 0 | \$0.00       |
|  | COMMUNITY STATE BANK   | 1 | \$226,949.66   | 0.21% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK   | 1 | \$258,000.00   | 0.24% | 0 | \$0.00       |
|  | CONSUMERS CREDIT UNION   | 1 | \$311,400.00   | 0.28% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6 | \$1,975,811.20 | 1.8%  | 0 | \$0.00       |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$375,000.00   | 0.34% | 0 | \$0.00       |
|  | CREDIT UNION OF AMERICA  | 1 | \$176,622.35   | 0.16% | 0 | \$0.00       |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$185,000.00   | 0.17% | 0 | \$0.00       |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$212,097.00   | 0.19% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$335,700.00   | 0.31% | 0 | \$0.00       |
|  | DIME BANK  | 1 | \$210,400.00   | 0.19% | 0 | \$0.00       |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$206,000.00   | 0.19% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION  | 2 | \$725,475.00   | 0.66% | 0 | \$0.00       |
|  | ESB MORTGAGE COMPANY   | 1 | \$259,200.00   | 0.24% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$999,761.85   | 0.91% | 0 | \$0.00       |
|  |  | 1 | \$192,000.00   | 0.17% | 0 | \$0.00       |

|  |   |                |       |   |              |        |
|--|---|----------------|-------|---|--------------|--------|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              |   |                |       |   |              |        |
| EVERGREEN CREDIT UNION   | 1 | \$180,500.00   | 0.16% | 0 |              | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 2 | \$353,300.00   | 0.32% | 0 |              | \$0.00 |
| EVOLVE BANK & TRUST  | 4 | \$1,242,012.10 | 1.13% | 0 |              | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$289,600.00   | 0.26% | 0 |              | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 2 | \$430,000.00   | 0.39% | 0 |              | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$397,700.00   | 0.36% | 0 |              | \$0.00 |
| FIDELITY BANK  | 1 | \$272,000.00   | 0.25% | 0 |              | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK            | 1 | \$250,750.00   | 0.23% | 0 |              | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2 | \$607,482.89   | 0.55% | 0 |              | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING<br>CORPORATION                              | 1 | \$183,778.00   | 0.17% | 1 | \$180,211.36 |        |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$208,423.10   | 0.19% | 0 |              | \$0.00 |
| FIDELITY MORTGAGE SERVICES, INC  | 1 | \$291,726.50   | 0.27% | 0 |              | \$0.00 |
| FIRST BANK D/B/A FB HOME<br>MORTGAGE                                       | 1 | \$362,745.93   | 0.33% | 0 |              | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3 | \$627,750.00   | 0.57% | 0 |              | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$221,000.00   | 0.2%  | 0 |              | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$343,500.00   | 0.31% | 0 |              | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$727,549.36   | 0.66% | 0 |              | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$631,952.73   | 0.58% | 0 |              | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$565,000.00   | 0.51% | 1 | \$551,964.82 |        |
| FIRST INTERSTATE BANK  | 2 | \$403,800.00   | 0.37% | 0 |              | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$385,000.00   | 0.35% | 0 |              | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$686,875.00   | 0.63% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$273,600.00   | 0.25% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$291,632.62   | 0.27% | 0 |              | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                  | 1 | \$232,750.00   | 0.21% | 0 |              | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                   | 1 | \$201,500.00   | 0.18% | 0 |              | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1 | \$412,300.00   | 0.38% | 0 |              | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$697,000.00   | 0.64% | 0 |              | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$595,000.00   | 0.54% | 0 |              | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$395,000.00   | 0.36% | 0 |              | \$0.00 |
| FREMONT BANK   | 3 | \$718,200.00   | 0.65% | 0 |              | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$182,500.00   | 0.17% | 0 |              | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$414,450.00   | 0.38% | 0 |              | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$311,693.93   | 0.28% | 0 |              | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$585,991.00   | 0.53% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$288,800.00   | 0.26% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PACIFIC FUNDING GROUP, A<br>CALIFORNIA CORPORATION | 1 | \$279,647.72   | 0.25% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$192,800.00   | 0.18% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$232,300.00   | 0.21% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1 | \$199,792.49   | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$828,675.10   | 0.76% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$356,000.00   | 0.32% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$286,773.00   | 0.26% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$270,000.00   | 0.25% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$415,994.00   | 0.38% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION                                       | 1 | \$270,626.63   | 0.25% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 7 | \$1,958,615.48 | 1.78% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE  | 2 | \$490,000.00   | 0.45% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                         | 1 | \$358,000.00   | 0.33% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$524,979.00   | 0.48% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                              | 3 | \$808,000.00   | 0.74% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$412,500.00   | 0.38% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$296,000.00   | 0.27% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT<br>UNION   | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW<br>JERSEY CORPORATION                                      | 2 | \$393,750.28   | 0.36% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$320,150.00   | 0.29% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$199,920.00   | 0.18% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK   | 1 | \$179,250.00   | 0.16% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC   | 1 | \$383,000.00   | 0.35% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC.   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$241,500.00   | 0.22% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$177,600.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$368,000.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1 | \$313,500.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$336,825.69   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$421,600.00   | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$176,400.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 3 | \$785,800.00   | 0.72% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NORTHERN MASSACHUSETTS TELEPHONE WO   | 1  | \$242,250.00   | 0.22% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$229,950.00   | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 2  | \$789,482.74   | 0.72% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$416,000.00   | 0.38% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$588,188.51   | 0.54% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$345,000.00   | 0.31% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 2  | \$561,472.23   | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY | 1  | \$309,000.00   | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 3  | \$985,000.00   | 0.9%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1  | \$276,000.00   | 0.25% | 0 | \$0.00 |
| PALM LENDING LLC  | 1  | \$252,800.00   | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$214,990.00   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$357,000.00   | 0.33% | 0 | \$0.00 |
| PARK BANK   | 1  | \$198,532.21   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 4  | \$1,334,900.00 | 1.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$249,655.57   | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$259,649.78   | 0.24% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 2  | \$416,940.81   | 0.38% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$283,109.41   | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 9  | \$2,116,044.60 | 1.93% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| PLANTERS BANK   | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                   | 1  | \$298,846.91   | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$1,494,300.00 | 1.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 13 | \$3,700,250.00 | 3.37% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$322,500.00   | 0.29% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$394,396.88   | 0.36% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RAYMOND JAMES BANK, N.A.   | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$912,600.00   | 0.83% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 4  | \$1,493,500.00 | 1.36% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1  | \$205,000.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$839,000.00   | 0.76% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$1,507,582.00 | 1.37% | 0 | \$0.00 |
| RUSHMORE   | 5  | \$1,541,800.00 | 1.4%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$893,742.50   | 0.81% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION   | 2  | \$525,500.00   | 0.48% | 0 | \$0.00 |
| SFMC, LP.  | 1  | \$193,000.00   | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$193,586.00   | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$642,210.00   | 0.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14 | \$3,186,508.18 | 2.9%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$326,700.00   | 0.3%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1  | \$202,766.50   | 0.18% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$182,747.86   | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$346,303.65   | 0.32% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 1  | \$219,220.00   | 0.2%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 22 | \$6,643,188.18 | 6.05% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$584,125.00   | 0.53% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$177,000.00   | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$201,900.00   | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$416,438.29   | 0.38% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$220,216.16   | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$179,265.00   | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,075,074.00 | 0.98% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |



|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | THE FIRST NATIONAL BANK OF BATTLE LAKE                                     | 1          | \$213,468.52            | 0.19%       | 0        | \$0.00              |
|              | THE MONEY SOURCE INC. DBA HMAC FUNDING                                     | 2          | \$557,500.00            | 0.51%       | 0        | \$0.00              |
|              | THE PARK BANK  | 1          | \$240,000.00            | 0.22%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$413,600.00            | 0.38%       | 0        | \$0.00              |
|              | TRAVERSE CITY STATE BANK   | 2          | \$673,000.00            | 0.61%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$268,205.00            | 0.24%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$220,000.00            | 0.2%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$197,500.00            | 0.18%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$1,126,420.00          | 1.03%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$396,079.00            | 0.36%       | 0        | \$0.00              |
|              | VANTAGE POINT BANK   | 1          | \$179,000.00            | 0.16%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$175,750.00            | 0.16%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$990,750.00            | 0.9%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,574,650.00          | 1.43%       | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK   | 1          | \$396,500.52            | 0.36%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$198,000.00            | 0.18%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$405,000.00            | 0.37%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1          | \$196,000.00            | 0.18%       | 0        | \$0.00              |
|              | WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                     | 1          | \$284,050.00            | 0.26%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$417,474.09            | 0.38%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$240,000.00            | 0.22%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$185,020.43            | 0.17%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$208,453.00            | 0.23%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>396</b> | <b>\$109,758,062.53</b> | <b>100%</b> | <b>3</b> | <b>\$925,400.83</b> |
| 3138W9WV8    | AMERICAN INTERNET MORTGAGE, INC.   | 3          | \$582,208.92            | 17.12%      | 0        | \$0.00              |
|              | ARVEST BANK  | 1          | \$363,100.00            | 10.67%      | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$178,980.00            | 5.26%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 4          | \$1,026,453.57          | 30.17%      | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$144,873.13            | 4.26%       | 0        | \$0.00              |
|              | CRESCENT MORTGAGE COMPANY  | 3          | \$500,199.99            | 14.7%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$228,600.00            | 6.72%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST STATE BANK OF MIDDLEBURY  | 1         | \$137,700.00          | 4.05%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$239,600.00          | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,401,715.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WW6    | ACCESS NATIONAL MORTGAGE  | 2         | \$192,249.06          | 1.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 4         | \$387,800.00          | 2.97%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 41        | \$4,040,938.00        | 30.98%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$190,825.00          | 1.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$102,500.00          | 0.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$103,600.00          | 0.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2         | \$204,917.00          | 1.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 14        | \$1,372,492.00        | 10.52%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$388,700.00          | 2.98%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$107,860.98          | 0.83%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$102,400.00          | 0.79%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                    | 2         | \$202,350.00          | 1.55%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3         | \$292,600.00          | 2.24%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$95,000.00           | 0.73%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 6         | \$579,947.78          | 4.45%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1         | \$87,000.00           | 0.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$191,430.00          | 1.47%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY  | 2         | \$201,000.00          | 1.54%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$94,874.90           | 0.73%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION  | 2         | \$210,425.00          | 1.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$209,000.00          | 1.6%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$87,500.00           | 0.67%       | 0        | \$0.00        |
|              | FIVE STAR CREDIT UNION  | 1         | \$89,500.00           | 0.69%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 7         | \$679,300.00          | 5.21%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 2         | \$191,669.12          | 1.47%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$100,000.00          | 0.77%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 4         | \$399,600.00          | 3.06%       | 0        | \$0.00        |
|              |   | 1         | \$100,721.21          | 0.77%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            |            |                        |             |          |               |
|              | MINNWEST MORTGAGE CORPORATION                                   | 1          | \$88,141.40            | 0.68%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$189,865.29           | 1.46%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$215,749.00           | 1.65%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 5          | \$473,085.83           | 3.63%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION | 1          | \$88,750.00            | 0.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 10         | \$981,391.84           | 7.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$13,043,183.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9WX4    | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$121,125.00           | 1.33%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$121,600.00           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 5          | \$590,775.00           | 6.51%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$113,750.00           | 1.25%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 14         | \$1,656,683.00         | 18.25%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1          | \$120,880.00           | 1.33%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$124,645.00           | 1.37%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$233,698.00           | 2.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 6          | \$720,724.00           | 7.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 3          | \$347,205.00           | 3.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 2          | \$220,000.00           | 2.42%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 2          | \$237,150.00           | 2.61%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 5          | \$605,192.00           | 6.67%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                                    | 1          | \$117,000.00           | 1.29%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 2          | \$239,000.00           | 2.63%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$123,832.97           | 1.36%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$113,853.25           | 1.25%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                                 | 1          | \$110,000.00           | 1.21%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF VOLGA                                    | 1          | \$110,000.00           | 1.21%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 5          | \$595,500.00           | 6.56%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK   | 1          | \$110,000.00           | 1.21%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 2          | \$235,320.00           | 2.59%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1          | \$123,750.00           | 1.36%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 5          | \$581,497.22           | 6.41%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                  | 2          | \$242,700.00           | 2.67%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$110,000.00           | 1.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STAR FINANCIAL BANK                            | 5         | \$578,450.00          | 6.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 3         | \$347,962.04          | 3.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION     | 1         | \$124,000.00          | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$9,076,292.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9WY2    | ACADEMY MORTGAGE CORPORATION                   | 2         | \$268,650.00          | 0.98%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                       | 1         | \$135,000.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.               | 10        | \$1,343,613.00        | 4.91%       | 0        | \$0.00        |
|              | ARVEST BANK                                    | 2         | \$283,000.00          | 1.03%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 29        | \$3,989,443.00        | 14.58%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                 | 1         | \$144,000.00          | 0.53%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                              | 4         | \$517,580.00          | 1.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE               | 2         | \$261,394.00          | 0.96%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY               | 4         | \$524,288.00          | 1.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 12        | \$1,616,168.00        | 5.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                     | 7         | \$936,664.00          | 3.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST     | 1         | \$148,200.00          | 0.54%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                              | 2         | \$264,246.59          | 0.97%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY              | 2         | \$292,900.00          | 1.07%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 8         | \$1,111,503.00        | 4.06%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE          | 1         | \$139,200.00          | 0.51%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.    | 2         | \$276,240.00          | 1.01%       | 0        | \$0.00        |
|              | CRESCOM BANK                                   | 1         | \$137,760.00          | 0.5%        | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION.            | 1         | \$129,000.00          | 0.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                       | 5         | \$679,162.00          | 2.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                     | 3         | \$383,750.00          | 1.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4         | \$563,823.86          | 2.06%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                         | 1         | \$134,400.00          | 0.49%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                           | 4         | \$527,728.95          | 1.93%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION       | 1         | \$145,500.00          | 0.53%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$125,000.00          | 0.46%       | 0        | \$0.00        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION            | 1         | \$130,500.00          | 0.48%       | 0        | \$0.00        |
|              | FIRST BANK                                     | 1         | \$132,000.00          | 0.48%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                | 1         | \$133,860.00          | 0.49%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                                      | 10         | \$1,361,297.53         | 4.98%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 27         | \$3,691,875.00         | 13.49%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                      | 2          | \$274,135.00           | 1%          | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$148,500.00           | 0.54%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                                   | 1          | \$149,400.00           | 0.55%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 13         | \$1,742,813.00         | 6.37%       | 0        | \$0.00        |
|              | JD BANK   | 1          | \$130,000.00           | 0.48%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                              | 1          | \$135,000.00           | 0.49%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 3          | \$425,580.00           | 1.56%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$148,410.00           | 0.54%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 9          | \$1,239,295.25         | 4.53%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                    | 1          | \$135,200.00           | 0.49%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                    | 2          | \$282,500.00           | 1.03%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$128,725.00           | 0.47%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 3          | \$414,890.00           | 1.52%       | 0        | \$0.00        |
|              | RABUN COUNTY BANK   | 1          | \$148,000.00           | 0.54%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2          | \$261,000.00           | 0.95%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1          | \$132,827.68           | 0.49%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$132,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                         | 6          | \$801,520.00           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>201</b> | <b>\$27,357,542.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9WZ9    | ACADEMY MORTGAGE CORPORATION                                      | 7          | \$1,103,190.20         | 2.85%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 6          | \$958,801.00           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 9          | \$1,451,275.00         | 3.75%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA                               | 1          | \$160,000.00           | 0.41%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 36         | \$5,894,596.53         | 15.23%      | 0        | \$0.00        |
|              | BANK CDA  | 1          | \$172,900.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                                   | 1          | \$161,500.00           | 0.42%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$157,354.00           | 0.41%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$156,000.00           | 0.4%        | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK  | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOFI FEDERAL BANK  | 4  | \$646,700.00   | 1.67% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2  | \$313,466.00   | 0.81% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS  | 1  | \$164,000.00   | 0.42% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY   | 2  | \$335,225.00   | 0.87% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 8  | \$1,271,904.00 | 3.29% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS   | 6  | \$952,407.00   | 2.46% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 2  | \$331,600.00   | 0.86% | 0 | \$0.00 |
|  | CAPITAL COMMUNITY BANK   | 1  | \$155,200.00   | 0.4%  | 0 | \$0.00 |
|  | CITIZEN'S NATIONAL BANK  | 1  | \$149,802.47   | 0.39% | 0 | \$0.00 |
|  | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$157,500.00   | 0.41% | 0 | \$0.00 |
|  | CITIZENS DEPOSIT BANK  | 1  | \$157,000.00   | 0.41% | 0 | \$0.00 |
|  | CMC FUNDING, INC   | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 4  | \$645,660.00   | 1.67% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                     | 1  | \$170,000.00   | 0.44% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY  | 5  | \$807,489.00   | 2.09% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 4  | \$628,700.00   | 1.62% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 1  | \$170,000.00   | 0.44% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  | 2  | \$313,000.00   | 0.81% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 4  | \$644,464.00   | 1.66% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 2  | \$313,719.00   | 0.81% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 7  | \$1,162,373.00 | 3%    | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                     | 4  | \$677,479.00   | 1.75% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.   | 1  | \$151,563.00   | 0.39% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$156,750.00   | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 6  | \$965,100.00   | 2.49% | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK  | 1  | \$163,432.50   | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 7  | \$1,149,463.00 | 2.97% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$165,401.91   | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER  | 1  | \$162,950.00   | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 14 | \$2,334,233.00 | 6.03% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$174,800.00   | 0.45% | 0 | \$0.00 |
|  | FIRST VISION BANK OF TENNESSEE   | 1  | \$172,400.00   | 0.45% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                 | 18 | \$2,935,895.00 | 7.58% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GUARANTY BANK, A CORPORATION                              | 1          | \$170,905.00           | 0.44%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                                | 1          | \$168,150.00           | 0.43%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 13         | \$2,110,420.00         | 5.45%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 6          | \$957,600.00           | 2.47%       | 0        | \$0.00        |
|              | MINERS BANK   | 1          | \$154,375.00           | 0.4%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 8          | \$1,269,859.29         | 3.28%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                   | 1          | \$164,787.61           | 0.43%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                                | 1          | \$162,400.00           | 0.42%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK           | 1          | \$151,120.00           | 0.39%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 7          | \$1,127,977.00         | 2.91%       | 0        | \$0.00        |
|              | SHERBURNE STATE BANK                                      | 1          | \$152,290.00           | 0.39%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 1          | \$155,881.00           | 0.4%        | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                                      | 1          | \$151,905.00           | 0.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1          | \$155,705.19           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 14         | \$2,269,604.68         | 5.86%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                   | 1          | \$162,000.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>239</b> | <b>\$38,710,273.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9X21    | AAFES FEDERAL CREDIT UNION                                | 1          | \$158,067.08           | 1.71%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                 | 1          | \$196,000.00           | 2.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$138,600.00           | 1.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$520,215.42           | 5.62%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 3          | \$771,606.98           | 8.33%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                          | 1          | \$173,028.08           | 1.87%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                              | 1          | \$186,100.00           | 2.01%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 4          | \$637,871.73           | 6.89%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                        | 1          | \$251,200.00           | 2.71%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$90,400.00            | 0.98%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1          | \$286,800.00           | 3.1%        | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$266,431.80           | 2.88%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$173,700.00           | 1.88%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                                 | 1          | \$94,495.27            | 1.02%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1          | \$190,800.00           | 2.06%       | 0        | \$0.00        |
|              | FEDCHOICE FEDERAL CREDIT UNION                            | 1          | \$317,507.24           | 3.43%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.                         | 1          | \$62,021.96            | 0.67%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL BANK OF THE MIDWEST                       | 1         | \$93,000.00           | 1%          | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                | 1         | \$394,000.00          | 4.25%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 4         | \$429,122.09          | 4.63%       | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1         | \$201,625.00          | 2.18%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                        | 1         | \$157,700.00          | 1.7%        | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                         | 1         | \$209,718.52          | 2.26%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$143,695.96          | 1.55%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                                      | 1         | \$241,000.00          | 2.6%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                 | 2         | \$428,314.12          | 4.62%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1         | \$128,867.12          | 1.39%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                           | 1         | \$344,050.00          | 3.71%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                       | 2         | \$213,681.96          | 2.31%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                            | 1         | \$116,000.00          | 1.25%       | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                 | 1         | \$257,700.00          | 2.78%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                    | 1         | \$308,000.00          | 3.32%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1         | \$274,600.00          | 2.96%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                              | 1         | \$224,550.00          | 2.42%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE            | 1         | \$125,150.00          | 1.35%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1         | \$281,700.00          | 3.04%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 1         | \$175,918.56          | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$9,263,238.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X39    | AMERISAVE MORTGAGE CORPORATION                          | 1         | \$308,627.82          | 15.49%      | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                            | 1         | \$167,229.95          | 8.39%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                            | 1         | \$108,526.98          | 5.45%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 1         | \$180,600.00          | 9.06%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION            | 1         | \$115,100.00          | 5.78%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                  | 1         | \$224,136.49          | 11.25%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 1         | \$108,835.59          | 5.46%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$171,382.08          | 8.6%        | 0        | \$0.00        |
|              | FLORIDA STATE UNIVERSITY CREDIT UNION                   | 1         | \$309,527.69          | 15.53%      | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$104,368.86          | 5.24%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$112,958.77          | 5.67%       | 0        | \$0.00        |



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

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | TRUSTMARK NATIONAL BANK                                | 1         | \$81,301.32           | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,992,595.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X47    |  | EMBRACE HOME LOANS, INC.                               | 2         | \$471,900.00          | 33.36%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                              | 3         | \$451,757.93          | 31.94%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC                          | 1         | \$170,313.75          | 12.04%      | 0        | \$0.00        |
|              |  | SEVIER COUNTY BANK                                     | 1         | \$134,598.12          | 9.52%       | 0        | \$0.00        |
|              |  | WILLAMETTE VALLEY BANK                                 | 1         | \$185,873.82          | 13.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,414,443.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X54    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.                     | 1         | \$304,700.00          | 6.58%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$221,000.00          | 4.77%       | 0        | \$0.00        |
|              |  | BLACKHAWK BANK   | 1         | \$161,400.00          | 3.48%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4         | \$616,882.31          | 13.32%      | 0        | \$0.00        |
|              |  | CHEMICAL BANK  | 1         | \$132,700.00          | 2.86%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$137,500.00          | 2.97%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1         | \$210,975.00          | 4.55%       | 0        | \$0.00        |
|              |  | DAY AIR CREDIT UNION INC                               | 1         | \$94,400.00           | 2.04%       | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$117,000.00          | 2.53%       | 0        | \$0.00        |
|              |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1         | \$181,000.00          | 3.91%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 1         | \$65,084.20           | 1.4%        | 0        | \$0.00        |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3         | \$548,123.93          | 11.83%      | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP.                                 | 1         | \$120,800.00          | 2.61%       | 0        | \$0.00        |
|              |  | MORTGAGE CENTER, LLC                                   | 2         | \$250,663.05          | 5.41%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES LLC                         | 1         | \$114,538.60          | 2.47%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                        | 1         | \$152,934.76          | 3.3%        | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 1         | \$170,750.00          | 3.69%       | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 1         | \$226,000.00          | 4.88%       | 0        | \$0.00        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                      | 1         | \$61,643.15           | 1.33%       | 0        | \$0.00        |
|              |  | RIVERMARK COMMUNITY CREDIT UNION                       | 1         | \$173,600.00          | 3.75%       | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION                                | 1         | \$400,259.64          | 8.64%       | 0        | \$0.00        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1         | \$170,400.00          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,632,354.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X62    |  | BANCO SANTANDER PR                                     | 1         | \$224,557.11          | 12.68%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1         | \$340,500.00          | 19.22%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1         | \$235,700.00          | 13.3%       | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1         | \$123,700.00          | 6.98%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2         | \$460,118.24          | 25.97%      | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1         | \$174,400.00          | 9.84%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                    | 1         | \$212,641.70          | 12.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,771,617.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9X70    | ARVEST MORTGAGE COMPANY                                    | 2         | \$270,225.00          | 11.39%      | 0        | \$0.00        |
|              | BUSINESS BANK  | 1         | \$284,000.00          | 11.97%      | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                               | 1         | \$135,525.32          | 5.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$98,000.00           | 4.13%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, FSB                             | 1         | \$195,000.00          | 8.22%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                  | 4         | \$743,550.00          | 31.35%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 1         | \$397,400.00          | 16.76%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                   | 1         | \$248,000.00          | 10.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,371,700.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9X88    | AMERICAN INTERNET MORTGAGE, INC.                           | 2         | \$378,201.00          | 20.52%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$303,400.00          | 16.46%      | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$260,780.00          | 14.15%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 1         | \$135,500.00          | 7.35%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$134,750.00          | 7.31%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                  | 2         | \$422,180.52          | 22.9%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$208,500.00          | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,843,311.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9X96    | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$286,780.81          | 23.61%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 1         | \$98,059.35           | 8.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$154,752.57          | 12.74%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE               | 1         | \$214,870.07          | 17.69%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 2         | \$460,200.00          | 37.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,214,662.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XA3    | 4TRUST MORTGAGE, INC.                                      | 1         | \$199,900.00          | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 16        | \$4,475,405.00        | 3.74%       | 0        | \$0.00        |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| ADVANTAGE BANK   | 1 | \$304,000.00   | 0.25% | 0 | \$0.00       |
| AFFILIATED BANK  | 1 | \$252,000.00   | 0.21% | 0 | \$0.00       |
| ALERUS FINANCIAL, N.A., DBA<br>ALERUS MORTGAGE               | 1 | \$176,800.00   | 0.15% | 0 | \$0.00       |
| ALLIANT BANK   | 1 | \$215,000.00   | 0.18% | 0 | \$0.00       |
| AMEGY MORTGAGE COMPANY, L.L.C.                               | 2 | \$418,909.82   | 0.35% | 0 | \$0.00       |
| AMERICAN BANK & TRUST CO., INC.                              | 1 | \$260,000.00   | 0.22% | 0 | \$0.00       |
| AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                    | 1 | \$280,700.00   | 0.23% | 0 | \$0.00       |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                     | 1 | \$248,800.00   | 0.21% | 0 | \$0.00       |
| AMERICAN SAVINGS BANK, F.S.B.                                | 2 | \$772,000.00   | 0.64% | 0 | \$0.00       |
| ARIZONA STATE CREDIT UNION                                   | 2 | \$461,000.00   | 0.38% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$176,919.00   | 0.15% | 1 | \$168,317.77 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1 | \$256,000.00   | 0.21% | 0 | \$0.00       |
| AURORA FINANCIAL GROUP, INC.                                 | 2 | \$399,700.00   | 0.33% | 0 | \$0.00       |
| BANCFIRST  | 1 | \$185,500.00   | 0.15% | 0 | \$0.00       |
| BANCORPSOUTH BANK  | 2 | \$604,500.00   | 0.5%  | 0 | \$0.00       |
| BANK OF ENGLAND  | 3 | \$1,167,000.00 | 0.97% | 0 | \$0.00       |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 1 | \$185,250.00   | 0.15% | 0 | \$0.00       |
| BANKFINANCIAL, F.S.B.  | 1 | \$321,000.00   | 0.27% | 0 | \$0.00       |
| BELL STATE BANK & TRUST                                      | 1 | \$183,923.31   | 0.15% | 0 | \$0.00       |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$224,723.34   | 0.19% | 0 | \$0.00       |
| BROADVIEW MORTGAGE<br>CORPORATION                            | 1 | \$360,000.00   | 0.3%  | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 8 | \$1,927,000.00 | 1.61% | 0 | \$0.00       |
| BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS        | 1 | \$417,000.00   | 0.35% | 0 | \$0.00       |
| CALIBER HOME LOANS, INC.                                     | 4 | \$1,243,750.00 | 1.04% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL    | 1 | \$217,600.00   | 0.18% | 0 | \$0.00       |
| CASHCALL, INC.   | 7 | \$2,432,700.00 | 2.03% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC                                 | 6 | \$1,536,355.00 | 1.28% | 0 | \$0.00       |
| CENTRAL BANK   | 1 | \$183,350.00   | 0.15% | 0 | \$0.00       |
| CENTRAL STATE BANK   | 2 | \$529,600.00   | 0.44% | 0 | \$0.00       |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$188,977.00   | 0.16% | 0 | \$0.00       |
| CENTRUE BANK   | 1 | \$187,000.00   | 0.16% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                              | 2 | \$597,150.00   | 0.5%  | 0 | \$0.00       |
| CITIZENS BANK OF ROGERSVILLE                                 | 1 | \$312,700.00   | 0.26% | 0 | \$0.00       |
| CITIZENS FINANCIAL BANK                                      | 1 | \$181,900.00   | 0.15% | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 1 | \$179,900.00   | 0.15% | 0 | \$0.00       |
|  | 5 | \$1,832,950.00 | 1.53% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  |   |                |       |   |        |
| COBALT MORTGAGE, INC.  | 5 | \$1,851,000.00 | 1.55% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$187,469.21   | 0.16% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST   | 1 | \$176,250.00   | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$223,250.00   | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY   | 1 | \$222,800.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$270,500.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION  | 1 | \$335,200.00   | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$507,200.00   | 0.42% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION   | 1 | \$241,400.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 7 | \$1,797,231.00 | 1.5%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$232,750.00   | 0.19% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$203,749.17   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 5 | \$1,005,450.00 | 0.84% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$486,500.00   | 0.41% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$188,000.00   | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$219,000.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2 | \$465,700.00   | 0.39% | 0 | \$0.00 |
| EQUITY NOW INC.  | 1 | \$384,700.00   | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$294,500.00   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$388,800.00   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$234,000.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$577,900.00   | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$376,485.00   | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$252,720.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$414,825.00   | 0.35% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$466,400.00   | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$957,025.00   | 0.8%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$187,500.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$294,500.00   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$506,400.00   | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK, AN IOWA BANKING CORPORATION           | 1 | \$251,471.00   | 0.21% | 0 | \$0.00 |
| FIREFIGHTERS   | 1 | \$209,450.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$963,150.00   | 0.8%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 4 | \$834,305.34   | 0.7%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$516,427.00   | 0.43% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$341,178.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$716,680.00   | 0.6%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                      | 1 | \$275,660.64   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$295,450.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$188,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$878,172.00   | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$192,850.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                              | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$556,950.00   | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$176,700.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,445,000.00 | 1.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$276,000.00   | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 2 | \$444,900.00   | 0.37% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$322,500.00   | 0.27% | 0 | \$0.00 |
| GMFS LLC   | 5 | \$1,675,850.00 | 1.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                          | 2 | \$598,668.10   | 0.5%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.                            | 1 | \$377,000.00   | 0.31% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$244,350.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$348,000.00   | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                     | 3 | \$650,000.00   | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 3 | \$832,250.00   | 0.69% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$276,000.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 7 | \$1,944,988.00 | 1.62% | 0 | \$0.00 |
| HEW FEDERAL CREDIT UNION                             | 1 | \$285,200.00   | 0.24% | 0 | \$0.00 |
| HOME BANK  | 1 | \$202,000.00   | 0.17% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC.                             | 1 | \$248,000.00   | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                       | 1 | \$194,275.00   | 0.16% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN            | 1 | \$181,450.00   | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                | 1 | \$320,000.00   | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 1 | \$238,500.00   | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$236,464.00 | 0.2%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES                                       | 1 | \$243,458.00 | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1 | \$204,060.14 | 0.17% | 0 | \$0.00 |
|  | JMAC LENDING INC   | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$274,686.83 | 0.23% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$226,000.00 | 0.19% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$217,250.00 | 0.18% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$321,000.00 | 0.27% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                    | 1 | \$317,190.00 | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 1 | \$284,050.00 | 0.24% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$512,000.00 | 0.43% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$281,425.45 | 0.23% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$261,750.00 | 0.22% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$241,350.00 | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE  | 1 | \$214,000.00 | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$238,900.00 | 0.2%  | 0 | \$0.00 |
|  | MECE CREDIT UNION  | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$201,600.00 | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$460,546.55 | 0.38% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,800.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$181,350.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4 | \$963,374.00 | 0.8%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$184,117.78 | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$428,600.00 | 0.36% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$460,038.00 | 0.38% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NETWORK FUNDING, L.P.  | 3  | \$828,000.00   | 0.69% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$184,273.14   | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$203,350.00   | 0.17% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$416,498.95   | 0.35% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION   | 1  | \$279,000.00   | 0.23% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$274,400.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1  | \$380,000.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$246,917.60   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2  | \$642,000.00   | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$187,500.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2  | \$688,350.00   | 0.57% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$359,872.00   | 0.3%  | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 12 | \$3,023,167.41 | 2.52% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$204,500.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 4  | \$1,452,050.00 | 1.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$1,666,728.22 | 1.39% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 1  | \$376,800.00   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$242,500.00   | 0.2%  | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                        | 1  | \$204,010.21   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2  | \$535,357.00   | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$768,200.00   | 0.64% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 4  | \$1,648,250.00 | 1.38% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$412,250.00   | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$175,920.00   | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$241,050.00   | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$269,000.00   | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$189,000.00   | 0.16% | 0 | \$0.00 |
|  | RUSHMORE   | 3  | \$849,193.00   | 0.71% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | SACRAMENTO CREDIT UNION  | 1  | \$383,200.00   | 0.32% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$856,500.00   | 0.72% | 0 | \$0.00       |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$200,000.00   | 0.17% | 0 | \$0.00       |
|  | SANFORD INSTITUTION FOR SAVINGS  | 1  | \$279,965.00   | 0.23% | 0 | \$0.00       |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$256,800.00   | 0.21% | 0 | \$0.00       |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$200,000.00   | 0.17% | 0 | \$0.00       |
|  | SECURITY STATE BANK & TRUST  | 1  | \$415,761.30   | 0.35% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$627,823.00   | 0.52% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$223,000.00   | 0.19% | 0 | \$0.00       |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   | 2  | \$392,000.00   | 0.33% | 0 | \$0.00       |
|  | SFMC, LP   | 1  | \$220,000.00   | 0.18% | 0 | \$0.00       |
|  | SFMC, LP.  | 1  | \$204,250.00   | 0.17% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$1,954,460.31 | 1.63% | 0 | \$0.00       |
|  | SIRVA MORTGAGE, INC.   | 2  | \$557,650.00   | 0.47% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$319,130.00   | 0.27% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 4  | \$1,230,310.00 | 1.03% | 0 | \$0.00       |
|  | SOVEREIGN BANK, N.A.   | 1  | \$205,000.00   | 0.17% | 0 | \$0.00       |
|  | ST.MARY'S BANK   | 1  | \$246,000.00   | 0.21% | 0 | \$0.00       |
|  | STANDARD MORTGAGE CORP   | 1  | \$208,050.00   | 0.17% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$370,384.02   | 0.31% | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 24 | \$6,597,594.38 | 5.51% | 1 | \$363,932.94 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$199,500.00   | 0.17% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$185,032.51   | 0.15% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC.   | 3  | \$775,500.00   | 0.65% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$833,250.00   | 0.7%  | 0 | \$0.00       |
|  | TECHE FEDERAL BANK   | 2  | \$415,743.01   | 0.35% | 0 | \$0.00       |
|  | THE EVANGELINE BANK AND TRUST  | 1  | \$220,500.00   | 0.18% | 0 | \$0.00       |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$228,469.65   | 0.19% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$290,000.00   | 0.24% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$185,000.00   | 0.15% | 0 | \$0.00       |
|  |  | 1  | \$359,100.00   | 0.3%  | 0 | \$0.00       |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                                     |    |                |       |   |        |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$401,600.00   | 0.34% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$221,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1  | \$188,400.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1  | \$270,750.00   | 0.23% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$252,000.00   | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$208,453.00   | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$774,000.00   | 0.65% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$472,395.00   | 0.39% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 14 | \$3,405,939.00 | 2.84% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$175,320.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3  | \$559,701.00   | 0.47% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$595,375.00   | 0.5%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$387,000.00   | 0.32% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4  | \$1,109,643.51 | 0.93% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8  | \$2,477,957.00 | 2.07% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$756,600.00   | 0.63% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$670,710.00   | 0.56% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$384,750.00   | 0.32% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$207,152.00   | 0.17% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$254,000.00   | 0.21% | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION   | 1  | \$176,000.00   | 0.15% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2  | \$685,738.19   | 0.57% | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$252,000.00   | 0.21% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.  | 2  | \$458,900.00   | 0.41% | 0 | \$0.00 |

|              |   |           |                       |                         |             |               |                     |
|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------------|
| <b>Total</b> |   |           | <b>446</b>            | <b>\$119,777,047.09</b> | <b>100%</b> | <b>2</b>      | <b>\$532,250.71</b> |
| 3138W9XB1    | BANCO POPULAR DE PUERTO RICO                              | 3         | \$433,578.95          | 16.63%                  | 0           | \$0.00        |                     |
|              | BANCO SANTANDER PR  | 1         | \$339,581.94          | 13.03%                  | 0           | \$0.00        |                     |
|              | FIRST BANK PUERTO RICO                                    | 2         | \$276,559.52          | 10.61%                  | 0           | \$0.00        |                     |
|              | FIRST SECURITY MORTGAGE                                   | 1         | \$151,507.20          | 5.81%                   | 0           | \$0.00        |                     |
|              | ORIENTAL BANK   | 1         | \$251,640.21          | 9.65%                   | 0           | \$0.00        |                     |
|              | RF MORTGAGE AND INVESTMENT CORP                           | 1         | \$403,750.00          | 15.49%                  | 0           | \$0.00        |                     |
|              | SCOTIABANK OF PUERTO RICO                                 | 3         | \$750,510.71          | 28.78%                  | 0           | \$0.00        |                     |
| <b>Total</b> |   | <b>12</b> | <b>\$2,607,128.53</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138W9XC9    | ARVEST BANK   | 2         | \$575,050.00          | 30.62%                  | 0           | \$0.00        |                     |
|              | CITIZENS FIRST BANK                                       | 1         | \$163,000.00          | 8.68%                   | 0           | \$0.00        |                     |
|              | FMS BANK  | 1         | \$339,645.61          | 18.08%                  | 0           | \$0.00        |                     |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                       | 1         | \$149,000.00          | 7.93%                   | 0           | \$0.00        |                     |
|              | WESLEND FINANCIAL CORP.                                   | 2         | \$651,459.65          | 34.69%                  | 0           | \$0.00        |                     |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,878,155.26</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138W9XD7    | ACCESS NATIONAL MORTGAGE                                  | 8         | \$787,223.35          | 6.05%                   | 0           | \$0.00        |                     |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 8         | \$791,500.00          | 6.08%                   | 0           | \$0.00        |                     |
|              | ARVEST BANK   | 1         | \$93,250.00           | 0.72%                   | 0           | \$0.00        |                     |
|              | ARVEST MORTGAGE COMPANY                                   | 32        | \$3,065,502.00        | 23.56%                  | 0           | \$0.00        |                     |
|              | BANK OF THE OZARKS  | 1         | \$102,939.81          | 0.79%                   | 0           | \$0.00        |                     |
|              | BAY EQUITY LLC  | 3         | \$288,800.00          | 2.22%                   | 0           | \$0.00        |                     |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 6         | \$595,491.00          | 4.58%                   | 0           | \$0.00        |                     |
|              | BOKF, NA DBA BANK OF ARIZONA                              | 1         | \$105,000.00          | 0.81%                   | 0           | \$0.00        |                     |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1         | \$108,570.00          | 0.83%                   | 0           | \$0.00        |                     |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 6         | \$564,600.00          | 4.34%                   | 0           | \$0.00        |                     |
|              | BOKF, NA DBA BANK OF TEXAS                                | 9         | \$854,445.00          | 6.57%                   | 0           | \$0.00        |                     |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 2         | \$203,000.00          | 1.56%                   | 0           | \$0.00        |                     |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$101,050.00          | 0.78%                   | 0           | \$0.00        |                     |
|              | CMC FUNDING, INC.   | 3         | \$289,562.00          | 2.23%                   | 0           | \$0.00        |                     |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$101,600.00          | 0.78%                   | 0           | \$0.00        |                     |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$109,125.00          | 0.84%                   | 0           | \$0.00        |                     |
|              | DATCU, A CREDIT UNION                                     | 1         | \$86,000.00           | 0.66%                   | 0           | \$0.00        |                     |
|              | DHI MORTGAGE COMPANY LTD                                  | 1         | \$103,920.00          | 0.8%                    | 0           | \$0.00        |                     |
|              | DIRECT MORTGAGE, CORP.                                    | 2         | \$195,000.00          | 1.5%                    | 0           | \$0.00        |                     |
|              | ENVOY MORTGAGE, LTD.                                      | 2         | \$201,186.23          | 1.55%                   | 0           | \$0.00        |                     |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT | 1         | \$94,464.00           | 0.73%                   | 0           | \$0.00        |                     |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE   |            |                        |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3          | \$281,777.00           | 2.17%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1          | \$86,250.00            | 0.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                                    | 1          | \$92,150.00            | 0.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 5          | \$467,230.00           | 3.59%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 11         | \$1,111,150.00         | 8.54%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                       | 1          | \$102,500.00           | 0.79%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK   | 1          | \$88,000.00            | 0.68%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK  | 1          | \$106,700.00           | 0.82%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 10         | \$973,792.00           | 7.48%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1          | \$108,750.00           | 0.84%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.   | 1          | \$87,500.00            | 0.67%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$89,889.34            | 0.69%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$89,200.00            | 0.69%       | 0        | \$0.00        |
|              | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1          | \$103,500.00           | 0.8%        | 0        | \$0.00        |
|              | SMARTBANK  | 1          | \$100,884.15           | 0.78%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY       | 1          | \$94,896.00            | 0.73%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 1          | \$96,000.00            | 0.74%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$91,250.00            | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$13,013,646.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XE5    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$113,000.00           | 1.19%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$110,000.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 3          | \$355,200.00           | 3.75%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$120,250.00           | 1.27%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 9          | \$1,056,939.00         | 11.15%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3          | \$357,000.00           | 3.77%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$110,400.00           | 1.17%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$111,200.00           | 1.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 1          | \$124,000.00           | 1.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 3          | \$355,220.00           | 3.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 7          | \$828,140.00           | 8.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | C1 BANK, A FLORIDA CORPORATION                               | 1         | \$115,000.00          | 1.21%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2         | \$233,420.00          | 2.46%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1         | \$110,000.00          | 1.16%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 3         | \$352,350.00          | 3.72%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                  | 1         | \$117,370.00          | 1.24%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                       | 1         | \$119,700.00          | 1.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 6         | \$697,510.96          | 7.36%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$244,645.00          | 2.58%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE                            | 1         | \$117,500.00          | 1.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 3         | \$347,100.00          | 3.66%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK   | 1         | \$121,500.00          | 1.28%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 13        | \$1,489,407.06        | 15.72%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 9         | \$1,059,143.00        | 11.18%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 1         | \$114,000.00          | 1.2%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$119,374.04          | 1.26%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1         | \$121,447.01          | 1.28%       | 0        | \$0.00        |
|              | SUMMIT BANK, N.A.  | 1         | \$111,920.00          | 1.18%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1         | \$119,349.65          | 1.26%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.   | 1         | \$123,200.00          | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$9,475,285.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XF2    | ACCESS NATIONAL MORTGAGE                                     | 4         | \$549,160.00          | 5.3%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2         | \$268,500.00          | 2.59%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$256,350.00          | 2.47%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 13        | \$1,746,364.00        | 16.85%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$128,720.00          | 1.24%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3         | \$415,100.00          | 4.01%       | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK                                       | 1         | \$149,380.00          | 1.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 4         | \$557,239.00          | 5.38%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 2         | \$289,425.00          | 2.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 1         | \$146,250.00          | 1.41%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2         | \$281,200.00          | 2.71%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 2         | \$264,000.00          | 2.55%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 2         | \$280,500.00          | 2.71%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CRESKOM BANK  | 1         | \$129,838.00           | 1.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                              | 3         | \$409,611.82           | 3.95%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 1         | \$130,000.00           | 1.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP     | 1         | \$127,500.00           | 1.23%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                  | 6         | \$857,293.88           | 8.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 3         | \$403,506.16           | 3.89%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$131,099.45           | 1.26%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 6         | \$833,148.59           | 8.04%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                          | 1         | \$134,830.00           | 1.3%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                   | 7         | \$921,025.86           | 8.89%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                | 1         | \$133,500.00           | 1.29%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                              | 1         | \$126,000.00           | 1.22%       | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE BANK    | 1         | \$145,350.00           | 1.4%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                     | 1         | \$132,000.00           | 1.27%       | 0        | \$0.00        |
|              | RSNB BANK   | 1         | \$142,405.00           | 1.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION          | 1         | \$141,600.00           | 1.37%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                               | 1         | \$133,000.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$10,363,896.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W9XG0    | ARVEST MORTGAGE COMPANY                               | 2         | \$311,000.00           | 5.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 2         | \$335,100.00           | 6.13%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                                      | 1         | \$156,750.00           | 2.87%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                  | 1         | \$174,000.00           | 3.18%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                             | 2         | \$313,798.50           | 5.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                              | 2         | \$328,052.00           | 6%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 3         | \$476,010.00           | 8.71%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP     | 2         | \$320,476.20           | 5.86%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                  | 4         | \$631,773.14           | 11.56%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 1         | \$158,000.00           | 2.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPNDET MORTGAGE<br>CORPORATION             | 1         | \$168,300.00           | 3.08%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 10        | \$1,610,571.00         | 29.46%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                      | 1         | \$156,132.17           | 2.86%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                   | 2         | \$326,479.00           | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,466,442.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138W9XH8 | ACCESS NATIONAL MORTGAGE  | 1  | \$82,500.00    | 0.97%  | 0 | \$0.00 |
|           | AIR ACADEMY FEDERAL CREDIT UNION                                | 1  | \$71,911.47    | 0.84%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                | 10 | \$670,125.00   | 7.85%  | 0 | \$0.00 |
|           | ARVEST BANK   | 1  | \$84,500.00    | 0.99%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY   | 42 | \$2,790,719.00 | 32.68% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 1  | \$68,000.00    | 0.8%   | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 1  | \$75,000.00    | 0.88%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARIZONA                                    | 2  | \$149,800.00   | 1.75%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARKANSAS                                   | 1  | \$77,600.00    | 0.91%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                                   | 4  | \$211,670.00   | 2.48%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                                      | 7  | \$437,650.00   | 5.13%  | 0 | \$0.00 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 2  | \$109,000.00   | 1.28%  | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY  | 1  | \$74,450.00    | 0.87%  | 0 | \$0.00 |
|           | CMC FUNDING, INC.   | 3  | \$183,675.00   | 2.15%  | 0 | \$0.00 |
|           | CMC FUNDING, INC.ISAOA, ATIMA                                   | 1  | \$83,600.00    | 0.98%  | 0 | \$0.00 |
|           | COMMONWEALTH BANK & TRUST COMPANY                               | 2  | \$111,000.00   | 1.3%   | 0 | \$0.00 |
|           | COMMUNITY BANK AND TRUST  | 2  | \$117,500.00   | 1.38%  | 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION  | 1  | \$82,000.00    | 0.96%  | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY                                       | 6  | \$429,759.13   | 5.03%  | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1  | \$41,600.00    | 0.49%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1  | \$73,300.00    | 0.86%  | 0 | \$0.00 |
|           | DIRECT MORTGAGE, CORP.  | 1  | \$83,814.00    | 0.98%  | 0 | \$0.00 |
|           | EAST IDAHO CREDIT UNION   | 1  | \$62,400.00    | 0.73%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5  | \$383,942.00   | 4.5%   | 0 | \$0.00 |
|           | FAMILY SAVINGS FEDERAL CREDIT UNION                             | 1  | \$60,000.00    | 0.7%   | 0 | \$0.00 |
|           | FARMERS STATE BANK & TRUST COMPANY                              | 1  | \$58,000.00    | 0.68%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF OMAHA                                    | 3  | \$168,265.00   | 1.97%  | 0 | \$0.00 |
|           | FIRST SERVICE BANK  | 1  | \$50,000.00    | 0.59%  | 0 | \$0.00 |
|           | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1  | \$62,500.00    | 0.73%  | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 4  | \$298,150.00   | 3.49%  | 0 | \$0.00 |
|           | IMORTGAGE.COM, INC.   | 9  | \$588,724.00   | 6.89%  | 0 | \$0.00 |
|           | MUTUAL OF OMAHA BANK  | 1  | \$84,693.31    | 0.99%  | 0 | \$0.00 |
|           | OAKSTAR BANK, A MISSOURI CORPORATION                            | 1  | \$59,925.00    | 0.7%   | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION               | 1          | \$84,000.00           | 0.98%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$64,000.00           | 0.75%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1          | \$74,100.00           | 0.87%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                  | 1          | \$39,950.82           | 0.47%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1          | \$47,191.90           | 0.55%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1          | \$68,870.00           | 0.81%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$73,411.69           | 0.86%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                                   | 1          | \$67,100.00           | 0.79%       | 0        | \$0.00        |
|              | YNB  | 1          | \$34,956.97           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$8,539,354.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XJ4    | ACCESS NATIONAL MORTGAGE                                     | 1          | \$379,200.00          | 18.24%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 1          | \$192,545.00          | 9.26%       | 0        | \$0.00        |
|              | BRYANT MORTGAGE COMPANY, INC                                 | 1          | \$247,350.00          | 11.9%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 1          | \$220,190.00          | 10.59%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1          | \$346,275.00          | 16.66%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1          | \$361,200.00          | 17.37%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 1          | \$332,100.49          | 15.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,078,860.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XK1    | ACCESS NATIONAL MORTGAGE                                     | 2          | \$980,525.00          | 5.05%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$217,500.00          | 1.12%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 7          | \$1,721,542.00        | 8.86%       | 0        | \$0.00        |
|              | BAY EQUITY   | 1          | \$191,016.00          | 0.98%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 4          | \$1,198,800.00        | 6.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                 | 1          | \$266,585.00          | 1.37%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 2          | \$705,562.00          | 3.63%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 3          | \$884,717.00          | 4.55%       | 0        | \$0.00        |
|              | BUSINESS BANK  | 1          | \$202,000.00          | 1.04%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2          | \$559,750.00          | 2.88%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1          | \$245,700.00          | 1.26%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 2          | \$550,910.00          | 2.84%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                        | 2          | \$472,200.00          | 2.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 6          | \$1,548,155.89        | 7.97%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$398,792.00          | 2.05%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 2          | \$511,834.00          | 2.63%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                       | 1          | \$256,000.00          | 1.32%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD.                                       | 4         | \$939,950.00           | 4.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3         | \$756,224.00           | 3.89%       | 0        | \$0.00        |
|              | FIRST GUARANTY BANK  | 1         | \$247,000.00           | 1.27%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE                          | 1         | \$214,200.00           | 1.1%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 8         | \$2,677,237.68         | 13.78%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 4         | \$1,193,130.86         | 6.14%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 2         | \$553,550.00           | 2.85%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$252,000.00           | 1.3%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 4         | \$1,071,688.14         | 5.52%       | 0        | \$0.00        |
|              | TECHE BANK & TRUST CO.                                     | 1         | \$212,000.00           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT          | 1         | \$397,011.24           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$19,425,580.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9XL9    | 360 MORTGAGE GROUP, LLC                                    | 2         | \$285,568.41           | 4.63%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                             | 1         | \$120,945.00           | 1.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$261,000.00           | 4.23%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC.                           | 1         | \$168,556.44           | 2.73%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                        | 1         | \$215,152.92           | 3.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3         | \$558,860.06           | 9.05%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$248,400.00           | 4.02%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                     | 1         | \$157,537.28           | 2.55%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1         | \$201,100.00           | 3.26%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                      | 1         | \$381,500.00           | 6.18%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                   | 1         | \$126,529.54           | 2.05%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$173,001.33           | 2.8%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                     | 3         | \$498,123.56           | 8.07%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1         | \$201,500.00           | 3.26%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 3         | \$505,966.50           | 8.19%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION           | 1         | \$113,600.00           | 1.84%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 1         | \$408,700.00           | 6.62%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                            | 1         | \$162,113.83           | 2.63%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                                  | 1         | \$138,500.00           | 2.24%       | 0        | \$0.00        |
|              |  | 2         | \$614,118.30           | 9.95%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                         |           |                       |             |          |               |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$152,083.35          | 2.46%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2         | \$481,250.00          | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,174,106.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XM7    | 360 MORTGAGE GROUP, LLC  | 3         | \$354,350.00          | 2.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4         | \$465,500.00          | 2.96%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1         | \$118,000.00          | 0.75%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$116,000.00          | 0.74%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$119,000.00          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$112,500.00          | 0.71%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$118,300.00          | 0.75%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$122,850.00          | 0.78%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$115,952.00          | 0.74%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 6         | \$689,900.00          | 4.38%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1         | \$111,150.00          | 0.71%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$116,000.00          | 0.74%       | 0        | \$0.00        |
|              | CHEMICAL BANK  | 1         | \$113,600.00          | 0.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 2         | \$239,400.00          | 1.52%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$124,000.00          | 0.79%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 4         | \$469,400.00          | 2.98%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1         | \$111,520.00          | 0.71%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1         | \$123,750.00          | 0.79%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO COPORATION                                 | 1         | \$123,190.00          | 0.78%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 2         | \$231,918.65          | 1.47%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$116,000.00          | 0.74%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$110,000.00          | 0.7%        | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3         | \$338,000.00          | 2.15%       | 0        | \$0.00        |
|              |  | 1         | \$113,050.00          | 0.72%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST EQUITY MORTGAGE BANKERS, INC.  |    |                |       |   |        |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$116,400.00   | 0.74% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$110,200.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$115,840.00   | 0.74% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$110,838.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$118,000.00   | 0.75% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$120,000.00   | 0.76% | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$124,400.00   | 0.79% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$124,000.00   | 0.79% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$352,122.05   | 2.24% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$111,550.00   | 0.71% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$237,650.00   | 1.51% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION  | 2  | \$241,884.90   | 1.54% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1  | \$117,000.00   | 0.74% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1  | \$117,600.00   | 0.75% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 12 | \$1,406,514.67 | 8.93% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC.   | 1  | \$123,861.06   | 0.79% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION  | 1  | \$111,550.00   | 0.71% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$112,000.00   | 0.71% | 0 | \$0.00 |
|  | LAKESIDE BANK  | 1  | \$118,400.00   | 0.75% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1  | \$114,000.00   | 0.72% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1  | \$119,868.65   | 0.76% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1  | \$119,000.00   | 0.76% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 2  | \$230,500.00   | 1.46% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$119,750.00   | 0.76% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$122,500.00   | 0.78% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$119,800.00   | 0.76% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$123,861.06   | 0.79% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$116,000.00   | 0.74% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1  | \$114,300.00   | 0.73% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$230,850.00   | 1.47% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$725,669.73   | 4.61% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$110,000.00   | 0.7%  | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1  | \$121,000.00   | 0.77% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1          | \$111,000.00           | 0.71%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                       | 3          | \$357,200.00           | 2.27%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                      | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                 | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | RFC MORTGAGE, A CORPORATION  | 1          | \$119,000.00           | 0.76%       | 0        | \$0.00        |
|              | RIVERHILLS BANK  | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | ROCKLAND TRUST   | 1          | \$113,000.00           | 0.72%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$114,800.00           | 0.73%       | 0        | \$0.00        |
|              | RUSHMORE   | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                                      | 1          | \$122,000.00           | 0.77%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 1          | \$113,872.26           | 0.72%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 4          | \$472,300.00           | 3%          | 0        | \$0.00        |
|              | TECHE FEDERAL BANK   | 2          | \$241,600.00           | 1.53%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                      | 1          | \$119,250.00           | 0.76%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP          | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1          | \$124,560.00           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                        | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 1          | \$111,992.00           | 0.71%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                              | 2          | \$238,400.00           | 1.51%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$234,800.00           | 1.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$228,228.51           | 1.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                           | 1          | \$119,200.00           | 0.76%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$117,200.00           | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$113,250.00           | 0.72%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$121,600.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$15,743,493.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XN5    | 360 MORTGAGE GROUP, LLC  | 1          | \$238,000.00           | 11.05%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$357,029.00           | 16.57%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$173,661.00          | 8.06%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$165,470.00          | 7.68%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$335,792.00          | 15.59%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 2         | \$329,750.00          | 15.31%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$257,400.00          | 11.95%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$297,000.00          | 13.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,154,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XP0    | 360 MORTGAGE GROUP, LLC  | 1         | \$262,400.00          | 7.11%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1         | \$179,800.00          | 4.87%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                      | 1         | \$168,156.90          | 4.56%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$362,000.00          | 9.81%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$400,500.00          | 10.85%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1         | \$156,500.00          | 4.24%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$205,400.00          | 5.57%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$140,450.00          | 3.81%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$303,051.98          | 8.21%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$360,660.83          | 9.77%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$160,519.92          | 4.35%       | 0        | \$0.00        |
|              | MAIN STREET BANK   | 1         | \$128,000.00          | 3.47%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$139,500.00          | 3.78%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$231,000.00          | 6.26%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$160,765.39          | 4.36%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 1         | \$331,767.03          | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,690,472.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XQ8    | ALL WESTERN MORTGAGE INC   | 1         | \$197,500.00          | 7.17%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   | 1         | \$372,730.00          | 13.54%      | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$354,500.00          | 12.88%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$256,200.00          | 9.31%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$144,034.60          | 5.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$132,902.77          | 4.83%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A                                      | 1         | \$205,000.00          | 7.45%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA LIMITED LIABILITY COMPANY                                       |           |                       |             |          |               |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$215,000.00          | 7.81%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENURES, LLC   | 1         | \$227,981.00          | 8.28%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$182,000.00          | 6.61%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$275,700.00          | 10.02%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$189,128.86          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,752,677.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XR6    | ACCESS NATIONAL MORTGAGE   | 2         | \$181,520.00          | 10.58%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 6         | \$574,516.00          | 33.5%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$108,750.00          | 6.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$92,900.00           | 5.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1         | \$99,750.00           | 5.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$90,000.00           | 5.25%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 1         | \$99,600.00           | 5.81%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$88,000.00           | 5.13%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$85,311.52           | 4.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1         | \$92,560.00           | 5.4%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$98,800.00           | 5.76%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK   | 1         | \$103,500.00          | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,715,207.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XS4    | ACCESS NATIONAL MORTGAGE   | 1         | \$148,000.00          | 7.6%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$285,000.00          | 14.63%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$135,052.02          | 6.93%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$142,500.00          | 7.32%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$135,850.00          | 6.98%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$129,325.00          | 6.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$148,000.00          | 7.6%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                             | 1         | \$143,996.00          | 7.39%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$143,000.00          | 7.34%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1         | \$132,000.00          | 6.78%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$134,703.78          | 6.92%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$138,094.00          | 7.09%       | 0        | \$0.00        |
|              | YNB  | 1         | \$132,000.00          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,947,520.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9XT2    | ARVEST MORTGAGE COMPANY   | 27        | \$1,604,561.94        | 30.84%      | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$159,150.00          | 3.06%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$77,916.62           | 1.5%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$76,412.25           | 1.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$64,000.00           | 1.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$175,050.00          | 3.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2         | \$148,000.00          | 2.84%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$60,000.00           | 1.15%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 7         | \$482,764.70          | 9.28%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 15        | \$908,934.20          | 17.47%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDNET MORTGAGE CORPORATION  | 1         | \$44,000.00           | 0.85%       | 0        | \$0.00        |
|              | FIRST BANK  | 2         | \$146,831.39          | 2.82%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$59,250.00           | 1.14%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK   | 1         | \$71,760.00           | 1.38%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 5         | \$342,531.75          | 6.58%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 10        | \$642,994.61          | 12.36%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1         | \$66,675.20           | 1.28%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION   | 1         | \$40,754.11           | 0.78%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.  | 1         | \$32,000.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$5,203,586.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XU9    | DHI MORTGAGE COMPANY, LTD.  | 3         | \$696,525.41          | 26.05%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.  | 1         | \$362,067.00          | 13.54%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$199,500.00          | 7.46%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1         | \$328,800.00          | 12.3%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 4         | \$1,086,863.00        | 40.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,673,755.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XV7    | ARVEST MORTGAGE COMPANY   | 2         | \$512,800.00          | 4.48%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 6         | \$1,996,645.00        | 17.46%      | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$359,587.07          | 3.14%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST   | 1         | \$182,250.00          | 1.59%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                    | 1         | \$211,875.00          | 1.85%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$180,000.00          | 1.57%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$244,090.43           | 2.13%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION   | 1         | \$168,000.00           | 1.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$439,721.00           | 3.85%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 8         | \$1,870,239.57         | 16.35%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2         | \$429,150.00           | 3.75%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                                       | 1         | \$248,800.00           | 2.18%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                    | 3         | \$844,650.00           | 7.39%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 4         | \$1,110,735.00         | 9.71%       | 0        | \$0.00        |
|              | MIDSOUTH BANK   | 1         | \$269,660.00           | 2.36%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$328,000.00           | 2.87%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                                  | 1         | \$258,500.00           | 2.26%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$183,788.95           | 1.61%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                       | 1         | \$218,154.48           | 1.91%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 3         | \$767,343.15           | 6.71%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1         | \$232,659.00           | 2.03%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$191,779.77           | 1.68%       | 0        | \$0.00        |
|              | TOWN SQUARE BANK  | 1         | \$187,000.00           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,435,428.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XW5    | AMERICAN INTERNET MORTGAGE, INC.                                      | 10        | \$3,091,076.98         | 55.75%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 14        | \$1,968,776.90         | 35.51%      | 0        | \$0.00        |
|              | BANK OF SUNSET  | 1         | \$147,700.00           | 2.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$46,000.00            | 0.83%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 1         | \$148,728.67           | 2.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 1         | \$142,400.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,544,682.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XX3    | ACCESS NATIONAL MORTGAGE  | 1         | \$200,000.00           | 2.69%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                      | 8         | \$1,080,550.00         | 14.55%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 24        | \$3,688,400.00         | 49.65%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$164,379.00           | 2.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$84,000.00            | 1.13%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 2         | \$172,450.00           | 2.32%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                     | 1         | \$269,100.00           | 3.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CREDIT UNION FINANCIAL SERVICES, LLC               | 1         | \$61,000.00           | 0.82%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$81,000.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC.                      | 1         | \$172,000.00          | 2.32%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$225,000.00          | 3.03%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$129,250.00          | 1.74%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$131,770.85          | 1.77%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                      | 1         | \$85,000.00           | 1.14%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                           | 1         | \$143,547.93          | 1.93%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3         | \$537,503.00          | 7.24%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                         | 1         | \$132,000.00          | 1.78%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                               | 1         | \$50,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$21,845.62           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,428,796.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XY1    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$92,000.00           | 5.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 4         | \$588,000.00          | 33.39%      | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$50,000.00           | 2.84%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$147,300.00          | 8.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$135,000.00          | 7.67%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$35,000.00           | 1.99%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$182,500.00          | 10.36%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$85,875.00           | 4.88%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                          | 1         | \$130,000.00          | 7.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$53,109.36           | 3.02%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                         | 2         | \$82,365.66           | 4.68%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$180,000.00          | 10.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,761,150.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XZ8    | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$541,339.06          | 28.63%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                   | 1         | \$91,129.39           | 4.82%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                             | 1         | \$173,651.51          | 9.18%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                                   | 5         | \$486,547.28          | 25.73%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                          | 2         | \$361,470.74          | 19.11%      | 0        | \$0.00        |
|              | PBC CREDIT UNION                                   | 1         | \$87,527.30           | 4.63%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 1         | \$149,461.51          | 7.9%        | 0        | \$0.00        |



| <b>Total</b> |  | <b>14</b> | <b>\$1,891,126.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9Y20    | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 1         | \$314,000.00          | 2.1%        | 0        | \$0.00        |
|              | 1ST MARINER BANK                               | 1         | \$205,245.00          | 1.37%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                    | 1         | \$93,250.00           | 0.62%       | 0        | \$0.00        |
|              | ALIANBANK, A DIVISION OF US AMERIBANK          | 1         | \$290,608.40          | 1.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1         | \$198,950.00          | 1.33%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1         | \$195,314.94          | 1.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 3         | \$404,324.58          | 2.7%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                        | 1         | \$173,600.00          | 1.16%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                   | 1         | \$100,125.47          | 0.67%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                | 1         | \$194,300.00          | 1.3%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                          | 1         | \$188,100.00          | 1.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2         | \$475,800.00          | 3.18%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                   | 1         | \$145,400.00          | 0.97%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                 | 1         | \$134,100.00          | 0.9%        | 0        | \$0.00        |
|              | CHEMICAL BANK                                  | 1         | \$144,739.23          | 0.97%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA             | 3         | \$595,181.00          | 3.98%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                          | 1         | \$352,500.00          | 2.36%       | 0        | \$0.00        |
|              | CREDIT UNION WEST                              | 1         | \$208,717.79          | 1.39%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1         | \$188,200.00          | 1.26%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1         | \$366,250.00          | 2.45%       | 0        | \$0.00        |
|              | DEVON BANK                                     | 1         | \$186,300.00          | 1.24%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK              | 1         | \$85,000.00           | 0.57%       | 0        | \$0.00        |
|              | FARMERS SAVINGS BANK                           | 1         | \$85,500.00           | 0.57%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO. INC          | 1         | \$173,100.00          | 1.16%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST              | 2         | \$307,100.00          | 2.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TENNESSEE               | 1         | \$153,800.00          | 1.03%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1         | \$150,000.00          | 1%          | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                          | 2         | \$131,400.00          | 0.88%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                       | 1         | \$132,740.00          | 0.89%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                | 1         | \$162,113.00          | 1.08%       | 0        | \$0.00        |
|              | HAWTHORN BANK                                  | 1         | \$81,333.62           | 0.54%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMEWISSE, INC.  | 1         | \$143,900.00           | 0.96%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 4         | \$470,116.42           | 3.14%       | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST   | 1         | \$112,750.00           | 0.75%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$220,000.00           | 1.47%       | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                                      | 1         | \$337,250.00           | 2.25%       | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$30,750.00            | 0.21%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$338,000.00           | 2.26%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION  | 1         | \$150,700.00           | 1.01%       | 0        | \$0.00        |
|              | MIDWESTONE BANK  | 2         | \$144,000.00           | 0.96%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC   | 1         | \$66,564.32            | 0.44%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$235,100.00           | 1.57%       | 0        | \$0.00        |
|              | ORION FEDERAL CREDIT UNION   | 1         | \$190,000.00           | 1.27%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 3         | \$645,400.00           | 4.31%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 2         | \$332,574.34           | 2.22%       | 0        | \$0.00        |
|              | POSTAL CREDIT UNION  | 1         | \$235,500.00           | 1.57%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$186,298.96           | 1.24%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1         | \$100,675.00           | 0.67%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1         | \$289,900.00           | 1.94%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1         | \$107,226.39           | 0.72%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1         | \$75,400.00            | 0.5%        | 0        | \$0.00        |
|              | RUSHMORE   | 2         | \$538,100.00           | 3.6%        | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$184,509.62           | 1.23%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1         | \$176,100.00           | 1.18%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$135,000.00           | 0.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$152,000.00           | 1.02%       | 0        | \$0.00        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                         | 2         | \$103,284.10           | 0.69%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$108,200.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 2         | \$576,955.00           | 3.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4         | \$857,262.32           | 5.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$217,000.00           | 1.45%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1         | \$148,273.78           | 0.99%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1         | \$211,430.07           | 1.41%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 5         | \$529,000.00           | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$14,966,313.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                      |   |              |       |   |        |
|-----------|--------------------------------------|---|--------------|-------|---|--------|
| 3138W9Y38 | 1ST MIDAMERICA CREDIT UNION          | 1 | \$51,300.00  | 0.4%  | 0 | \$0.00 |
|           | AAC CREDIT UNION                     | 1 | \$62,000.00  | 0.49% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN            | 1 | \$57,000.00  | 0.45% | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION             | 2 | \$137,450.00 | 1.08% | 0 | \$0.00 |
|           | ALLIANCE BANK                        | 1 | \$61,200.00  | 0.48% | 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U.             | 1 | \$84,500.00  | 0.66% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.              | 3 | \$174,950.00 | 1.37% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION           | 2 | \$139,600.00 | 1.09% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 2 | \$117,000.00 | 0.92% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK        | 1 | \$83,000.00  | 0.65% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION     | 1 | \$69,350.00  | 0.54% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION           | 3 | \$191,350.00 | 1.5%  | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION        | 2 | \$110,260.41 | 0.86% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$232,452.14 | 1.82% | 0 | \$0.00 |
|           | BANK IOWA                            | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 |
|           | BANK MUTUAL                          | 1 | \$45,000.00  | 0.35% | 0 | \$0.00 |
|           | BANK OF CALHOUN COUNTY               | 1 | \$84,000.00  | 0.66% | 0 | \$0.00 |
|           | BANK OF HAWAII                       | 1 | \$79,447.00  | 0.62% | 0 | \$0.00 |
|           | BANK OF THAYER                       | 1 | \$57,000.00  | 0.45% | 0 | \$0.00 |
|           | BANK OF WASHINGTON                   | 1 | \$79,420.00  | 0.62% | 0 | \$0.00 |
|           | BETTER BANKS                         | 1 | \$43,800.00  | 0.34% | 0 | \$0.00 |
|           | BLOOMFIELD STATE BANK                | 2 | \$127,200.00 | 1%    | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION       | 3 | \$191,210.39 | 1.5%  | 0 | \$0.00 |
|           | BUSEY BANK,                          | 1 | \$29,959.00  | 0.23% | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.         | 2 | \$112,000.00 | 0.88% | 0 | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION         | 2 | \$150,850.00 | 1.18% | 0 | \$0.00 |
|           | CHIPPEWA VALLEY BANK                 | 1 | \$58,000.00  | 0.45% | 0 | \$0.00 |
|           | CITIZENS & NORTHERN BANK             | 1 | \$40,000.00  | 0.31% | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK              | 2 | \$104,157.40 | 0.82% | 0 | \$0.00 |
|           | CITIZENS FIRST NATIONAL BANK         | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 |
|           | CLEAR LAKE BANK & TRUST COMPANY      | 2 | \$120,900.00 | 0.95% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$58,000.00  | 0.45% | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION         | 1 | \$81,200.00  | 0.64% | 0 | \$0.00 |
|           | COMMUNITY CREDIT UNION               | 1 | \$84,050.00  | 0.66% | 0 | \$0.00 |
|           | COMMUNITY NATIONAL BANK IN MONMOUTH  | 1 | \$70,182.66  | 0.55% | 0 | \$0.00 |
|           | COMMUNITY SAVINGS BANK               | 3 | \$194,250.00 | 1.52% | 0 | \$0.00 |
|           | DAKOTA WEST CREDIT UNION             | 1 | \$61,635.36  | 0.48% | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$110,597.20 | 0.87% | 0 | \$0.00 |
|           |                                      | 1 | \$73,305.17  | 0.57% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK               |   |              |       |   |        |
| EMPIRE BANK                                     | 1 | \$52,000.00  | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 1 | \$54,000.00  | 0.42% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 2 | \$127,700.00 | 1%    | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$75,390.97  | 0.59% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                          | 5 | \$279,526.34 | 2.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO               | 1 | \$55,000.00  | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 2 | \$119,298.37 | 0.94% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION           | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 3 | \$216,500.00 | 1.7%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL             | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE              | 1 | \$40,000.00  | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN              | 1 | \$55,000.00  | 0.43% | 0 | \$0.00 |
| FIRST PLACE BANK                                | 4 | \$259,186.80 | 2.03% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                | 1 | \$44,000.00  | 0.35% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION               | 1 | \$64,000.00  | 0.5%  | 0 | \$0.00 |
| FIRST STATE BANK                                | 1 | \$69,806.45  | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK OF ST ROBERT                   | 1 | \$34,749.00  | 0.27% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                      | 1 | \$79,784.93  | 0.63% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$63,250.00  | 0.5%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 2 | \$112,150.00 | 0.88% | 0 | \$0.00 |
| FIRSTBANK                                       | 1 | \$65,000.00  | 0.51% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                           | 4 | \$252,074.99 | 1.98% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                            | 1 | \$70,000.00  | 0.55% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                       | 1 | \$42,000.00  | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A.                               | 1 | \$55,000.00  | 0.43% | 0 | \$0.00 |
| GENISYS CREDIT UNION                            | 1 | \$56,000.00  | 0.44% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                 | 1 | \$57,500.00  | 0.45% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$68,000.00  | 0.53% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                 | 1 | \$65,817.51  | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 1 | \$52,000.00  | 0.41% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP.                         | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION | 1 | \$23,307.13  | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                      | 1 | \$68,000.00  | 0.53% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                      | 2 | \$137,140.00 | 1.08% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT<br>UNION            | 1 | \$71,250.00  | 0.56% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 1 | \$71,800.92  | 0.56% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE<br>BANK          | 1 | \$69,500.00  | 0.55% | 0 | \$0.00 |
| LEADER BANK N.A.                                | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
| LIVINGSTON STATE BANK                           | 1 | \$34,800.00  | 0.27% | 0 | \$0.00 |
| MACON BANK, INC                                 | 1 | \$56,000.00  | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK                                | 1 | \$46,000.00  | 0.36% | 0 | \$0.00 |
| MARINE BANK                                     | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 |
| MARINE BANK & TRUST                             | 1 | \$43,000.00  | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION         | 2 | \$157,106.12 | 1.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS             | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                          | 1 | \$33,000.00  | 0.26% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                     | 1 | \$53,000.00  | 0.42% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST<br>CO            | 1 | \$60,800.00  | 0.48% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                            | 1 | \$62,000.00  | 0.49% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                   | 1 | \$78,000.00  | 0.61% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                      | 1 | \$78,000.00  | 0.61% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                            | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                           | 1 | \$84,150.00  | 0.66% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                              | 1 | \$84,150.70  | 0.66% | 0 | \$0.00 |
| NCB, FSB  | 2 | \$128,292.63 | 1.01% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION             | 2 | \$130,957.70 | 1.03% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION    | 1 | \$83,500.00  | 0.65% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                         | 1 | \$52,458.59  | 0.41% | 0 | \$0.00 |
| NUMARK CREDIT UNION                             | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |
| ORIENTAL BANK                                   | 2 | \$127,500.00 | 1%    | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                  | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                   | 2 | \$156,500.00 | 1.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION                            | 2 | \$130,990.18 | 1.03% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION           | 1 | \$65,100.00  | 0.51% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                     | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                | 1 | \$83,500.00  | 0.65% | 0 | \$0.00 |
| PSECU   | 2 | \$143,100.00 | 1.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| R P FUNDING, INC                            | 1 | \$70,700.00  | 0.55% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION               | 2 | \$92,625.11  | 0.73% | 0 | \$0.00 |
| RENASANT BANK                               | 1 | \$69,000.00  | 0.54% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                 | 1 | \$59,000.00  | 0.46% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$66,016.00  | 0.52% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                 | 1 | \$74,795.51  | 0.59% | 0 | \$0.00 |
| ROYAL CREDIT UNION                          | 4 | \$283,700.00 | 2.22% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                     | 1 | \$66,400.00  | 0.52% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                   | 2 | \$100,000.00 | 0.78% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                  | 1 | \$77,774.99  | 0.61% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1 | \$74,994.97  | 0.59% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                    | 1 | \$66,500.00  | 0.52% | 0 | \$0.00 |
| STATE BANK OF INDUSTRY                      | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION               | 1 | \$63,500.00  | 0.5%  | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY      | 1 | \$47,473.82  | 0.37% | 0 | \$0.00 |
| SUTTON BANK                                 | 1 | \$59,000.00  | 0.46% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION               | 2 | \$155,000.00 | 1.22% | 0 | \$0.00 |
| THE CITIZENS BANKING CO                     | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                     | 1 | \$70,000.00  | 0.55% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA           | 1 | \$62,500.00  | 0.49% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                 | 1 | \$63,400.00  | 0.5%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                | 1 | \$36,500.00  | 0.29% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                         | 1 | \$32,068.59  | 0.25% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                | 1 | \$53,060.96  | 0.42% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$113,581.72 | 0.89% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION     | 3 | \$181,023.65 | 1.42% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 1 | \$38,000.00  | 0.3%  | 0 | \$0.00 |
| UNITED CREDIT UNION                         | 1 | \$49,142.17  | 0.39% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                   | 3 | \$208,177.50 | 1.63% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$79,000.00  | 0.62% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION             | 1 | \$68,088.12  | 0.53% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO.                   | 1 | \$49,500.00  | 0.39% | 0 | \$0.00 |
| VIG MORTGAGE CORP                           | 1 | \$65,927.64  | 0.52% | 0 | \$0.00 |
| VYSTAR CREDIT UNION                         | 1 | \$74,250.00  | 0.58% | 0 | \$0.00 |
| WEBSTER BANK, N.A.                          | 1 | \$69,500.00  | 0.55% | 0 | \$0.00 |
| WEST VIRGINIA FEDERAL CREDIT UNION          | 1 | \$51,350.00  | 0.4%  | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                     | 1 | \$54,000.00  | 0.42% | 0 | \$0.00 |
|   | 1 | \$66,600.00  | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                   |            |                        |             |          |               |
|              | WICHITA FEDERAL CREDIT UNION                       | 1          | \$71,412.88            | 0.56%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$64,000.00            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$12,750,779.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y46    | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$105,000.00           | 4.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 6          | \$578,648.62           | 22.79%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 5          | \$386,640.00           | 15.23%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$57,200.00            | 2.25%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1          | \$42,910.78            | 1.69%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1          | \$50,000.00            | 1.97%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1          | \$80,779.16            | 3.18%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 3          | \$191,509.22           | 7.54%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 1          | \$99,180.78            | 3.91%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1          | \$99,731.16            | 3.93%       | 0        | \$0.00        |
|              | MORRIS BANK  | 1          | \$74,400.00            | 2.93%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 7          | \$629,677.71           | 24.8%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1          | \$35,000.00            | 1.38%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON                              | 1          | \$108,000.00           | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,538,677.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y53    | AMERICAN INTERNET MORTGAGE, INC.                   | 7          | \$1,854,790.00         | 29.71%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 7          | \$2,029,550.00         | 32.51%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 3          | \$783,000.00           | 12.54%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 1          | \$220,000.00           | 3.52%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1          | \$150,000.00           | 2.4%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1          | \$177,000.00           | 2.83%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2          | \$337,000.00           | 5.4%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 4          | \$692,327.74           | 11.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,243,667.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y61    | ALLIANT BANK                                       | 1          | \$85,000.00            | 1.46%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                        | 1          | \$104,737.10           | 1.8%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                             | 1          | \$90,250.00            | 1.55%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1          | \$105,082.41           | 1.8%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1          | \$97,500.00            | 1.67%       | 0        | \$0.00        |

|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | BANCO POPULAR DE PUERTO RICO                                    | 1 | \$89,774.65  | 1.54% | 0 | \$0.00      |
|  | BANNER BANK   | 1 | \$94,873.20  | 1.63% | 0 | \$0.00      |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$103,950.00 | 1.78% | 0 | \$0.00      |
|  | CENTRAL BANK  | 1 | \$102,375.00 | 1.76% | 0 | \$0.00      |
|  | CIS DIRECT LENDING BRANCH                                       | 1 | \$85,000.00  | 1.46% | 0 | \$0.00      |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$106,267.00 | 1.82% | 0 | \$0.00      |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$85,937.00  | 1.47% | 0 | \$0.00      |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$88,750.00  | 1.52% | 0 | \$0.00      |
|  | ELEVATIONS CREDIT UNION   | 1 | \$107,250.00 | 1.84% | 0 | \$0.00      |
|  | EQUITY RESOURCES, INC.  | 1 | \$100,000.00 | 1.71% | 0 | \$0.00      |
|  | ESB MORTGAGE COMPANY  | 1 | \$95,000.00  | 1.63% | 0 | \$0.00      |
|  | EVOLVE BANK & TRUST   | 1 | \$87,400.00  | 1.5%  | 1 | \$86,289.82 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$98,500.00  | 1.69% | 0 | \$0.00      |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$104,800.00 | 1.8%  | 0 | \$0.00      |
|  | FIRST MIDWEST BANK  | 1 | \$89,900.00  | 1.54% | 0 | \$0.00      |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$109,000.00 | 1.87% | 0 | \$0.00      |
|  | FIRST NATIONAL BANK OF GILMER                                   | 1 | \$99,600.00  | 1.71% | 0 | \$0.00      |
|  | FIRST STATE BANK NEBRASKA                                       | 1 | \$85,000.00  | 1.46% | 0 | \$0.00      |
|  | FULTON BANK, N.A.   | 1 | \$108,000.00 | 1.85% | 0 | \$0.00      |
|  | GECU  | 1 | \$85,236.09  | 1.46% | 0 | \$0.00      |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$106,400.00 | 1.82% | 0 | \$0.00      |
|  | GUILD MORTGAGE COMPANY  | 1 | \$95,100.00  | 1.63% | 0 | \$0.00      |
|  | HOUSTON FEDERAL CREDIT UNION                                    | 1 | \$84,787.17  | 1.45% | 0 | \$0.00      |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 1 | \$88,500.00  | 1.52% | 0 | \$0.00      |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$85,150.00  | 1.46% | 0 | \$0.00      |
|  | LANDMARK CREDIT UNION   | 1 | \$108,750.00 | 1.86% | 0 | \$0.00      |
|  | MEMBER HOME LOAN, LLC   | 1 | \$98,400.00  | 1.69% | 0 | \$0.00      |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                 | 1 | \$90,768.86  | 1.56% | 0 | \$0.00      |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$109,000.00 | 1.87% | 0 | \$0.00      |
|  | MID AMERICA MORTGAGE  | 1 | \$94,000.00  | 1.61% | 0 | \$0.00      |
|  | MISSOURI CREDIT UNION   | 1 | \$96,000.00  | 1.65% | 0 | \$0.00      |
|  | MORTGAGE CENTER, LLC  | 1 | \$89,600.00  | 1.54% | 0 | \$0.00      |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$95,300.00  | 1.63% | 0 | \$0.00      |
|  | ORRSTOWN BANK   | 1 | \$88,000.00  | 1.51% | 0 | \$0.00      |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$100,000.00 | 1.71% | 0 | \$0.00      |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,000.00  | 1.63% | 0 | \$0.00      |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$98,200.00  | 1.68% | 0 | \$0.00      |



|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
|              | PRIMEWEST MORTGAGE  | 1         | \$101,985.00          | 1.75%       | 0        | \$0.00             |
|              | R P FUNDING, INC  | 1         | \$85,796.00           | 1.47%       | 0        | \$0.00             |
|              | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1         | \$86,981.66           | 1.49%       | 0        | \$0.00             |
|              | RESIDENTIAL FINANCE CORPORATION                                       | 1         | \$109,447.00          | 1.88%       | 0        | \$0.00             |
|              | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$100,000.00          | 1.71%       | 0        | \$0.00             |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1         | \$90,000.00           | 1.54%       | 0        | \$0.00             |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1         | \$107,200.00          | 1.84%       | 0        | \$0.00             |
|              | SHELL FEDERAL CREDIT UNION  | 1         | \$103,600.00          | 1.78%       | 0        | \$0.00             |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1         | \$87,000.00           | 1.49%       | 0        | \$0.00             |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                   | 1         | \$105,900.00          | 1.82%       | 0        | \$0.00             |
|              | STOCK YARDS BANK & TRUST COMPANY                                      | 1         | \$90,000.00           | 1.54%       | 0        | \$0.00             |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                      | 1         | \$102,700.00          | 1.76%       | 0        | \$0.00             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                         | 1         | \$92,000.00           | 1.58%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                              | 1         | \$93,500.00           | 1.6%        | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$96,268.60           | 1.65%       | 0        | \$0.00             |
|              | USALLIANCE FEDERAL CREDIT UNION                                       | 1         | \$60,624.59           | 1.04%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$100,000.00          | 1.71%       | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC  | 1         | \$106,875.00          | 1.83%       | 0        | \$0.00             |
|              | Unavailable   | 1         | \$79,528.50           | 1.38%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>61</b> | <b>\$5,831,544.83</b> | <b>100%</b> | <b>1</b> | <b>\$86,289.82</b> |
| 3138W9Y79    | ADAMS MORTGAGE, LLC   | 1         | \$117,896.86          | 2.81%       | 0        | \$0.00             |
|              | ALLIANCE BANK   | 1         | \$117,300.00          | 2.8%        | 0        | \$0.00             |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 1         | \$120,000.00          | 2.87%       | 0        | \$0.00             |
|              | CASHCALL, INC.  | 2         | \$234,500.00          | 5.6%        | 0        | \$0.00             |
|              | CBCFCU  | 1         | \$124,000.00          | 2.96%       | 0        | \$0.00             |
|              | CHERRY CREEK MORTGAGE CO., INC.                                       | 1         | \$115,500.00          | 2.76%       | 0        | \$0.00             |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                          | 1         | \$119,850.00          | 2.86%       | 0        | \$0.00             |
|              | COBALT MORTGAGE, INC.   | 1         | \$119,703.82          | 2.86%       | 0        | \$0.00             |
|              | CUSO MORTGAGE CORPORATION   | 1         | \$124,800.00          | 2.98%       | 0        | \$0.00             |
|              | ESSEX RESIDENTIAL MORTGAGE LLC  | 1         | \$112,000.00          | 2.67%       | 0        | \$0.00             |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$122,097.89          | 2.92%       | 0        | \$0.00             |
|              |   | 1         | \$120,000.00          | 2.87%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY     |           |                       |             |          |               |
|              | FIRST STATE BANK SHANNON-POLO              | 1         | \$114,480.00          | 2.73%       | 0        | \$0.00        |
|              | FORWARD FINANCIAL BANK                     | 1         | \$116,000.00          | 2.77%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES           | 1         | \$118,750.00          | 2.84%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                     | 1         | \$112,000.00          | 2.67%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                | 1         | \$115,000.00          | 2.75%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION              | 1         | \$120,000.00          | 2.87%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                       | 1         | \$121,800.00          | 2.91%       | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK                    | 1         | \$123,500.00          | 2.95%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                   | 1         | \$114,500.00          | 2.73%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC                      | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | MIDSOUTH BANK                              | 1         | \$111,719.56          | 2.67%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                       | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | RANLIFE, INC.                              | 1         | \$122,625.00          | 2.93%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.         | 1         | \$117,500.00          | 2.81%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION            | 1         | \$110,382.00          | 2.64%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 1         | \$112,721.09          | 2.69%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION                     | 1         | \$120,700.00          | 2.88%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                       | 1         | \$109,728.49          | 2.62%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION             | 1         | \$111,000.00          | 2.65%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                           | 1         | \$115,000.00          | 2.75%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                | 1         | \$112,900.00          | 2.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                  | 1         | \$110,400.00          | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,188,354.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9Y87    | ACADEMY MORTGAGE CORPORATION               | 1         | \$131,955.00          | 1.98%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                       | 1         | \$140,000.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION    | 1         | \$128,000.00          | 1.92%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION           | 1         | \$136,320.00          | 2.04%       | 0        | \$0.00        |
|              | CBCFCU                                     | 1         | \$132,000.00          | 1.98%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                      | 1         | \$137,410.01          | 2.06%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                       | 1         | \$135,000.00          | 2.02%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                 | 1         | \$132,600.00          | 1.99%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1         | \$127,924.25          | 1.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1         | \$140,600.00          | 2.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1         | \$137,908.77          | 2.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVOLVE BANK & TRUST                      | 3         | \$430,948.98          | 6.45%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.         | 1         | \$135,000.00          | 2.02%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                    | 1         | \$147,550.00          | 2.21%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                       | 1         | \$125,000.00          | 1.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO          | 1         | \$129,750.00          | 1.94%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY      | 1         | \$144,000.00          | 2.16%       | 0        | \$0.00        |
|              | FORWARD FINANCIAL BANK                   | 1         | \$138,000.00          | 2.07%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.                        | 2         | \$277,948.29          | 4.16%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES         | 1         | \$140,250.00          | 2.1%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                  | 1         | \$125,000.00          | 1.87%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY              | 1         | \$136,000.00          | 2.04%       | 0        | \$0.00        |
|              | KELLOGG COMMUNITY FEDERAL CU             | 1         | \$149,250.00          | 2.24%       | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY, INC.              | 1         | \$139,000.00          | 2.08%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION            | 1         | \$138,225.00          | 2.07%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                | 1         | \$144,000.00          | 2.16%       | 0        | \$0.00        |
|              | MACON BANK, INC                          | 1         | \$136,700.00          | 2.05%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC                    | 1         | \$138,500.00          | 2.07%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                     | 1         | \$133,500.00          | 2%          | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC      | 1         | \$144,500.00          | 2.16%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY             | 1         | \$147,345.00          | 2.21%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                     | 2         | \$269,515.00          | 4.04%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.       | 1         | \$148,750.00          | 2.23%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                           | 1         | \$145,500.00          | 2.18%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1         | \$137,000.00          | 2.05%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION | 1         | \$126,000.00          | 1.89%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY            | 2         | \$275,000.00          | 4.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 3         | \$399,200.00          | 5.98%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$131,310.00          | 1.97%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 1         | \$90,367.78           | 1.35%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                    | 1         | \$139,362.00          | 2.09%       | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$134,112.75          | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,676,302.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y95    | ADVANTAGE BANK                           | 2         | \$151,000.00          | 2.38%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$71,200.00           | 1.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$83,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST           | 1         | \$76,000.00           | 1.2%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1         | \$44,200.00           | 0.7%        | 0        | \$0.00        |
|              |  | 1         | \$39,898.40           | 0.63%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 |   |              |       |   |        |
|  | AWAKON FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 1.14% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 4 | \$245,504.98 | 3.87% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2 | \$114,900.00 | 1.81% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$76,800.00  | 1.21% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$81,950.00  | 1.29% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 1 | \$57,000.00  | 0.9%  | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$68,996.28  | 1.09% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 1 | \$56,000.00  | 0.88% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$58,800.00  | 0.93% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$76,500.00  | 1.21% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$136,075.00 | 2.15% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$55,500.00  | 0.88% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION   | 1 | \$78,000.00  | 1.23% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION  | 1 | \$63,000.00  | 0.99% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK.  | 1 | \$69,385.00  | 1.09% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$50,000.00  | 0.79% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$75,000.00  | 1.18% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$102,835.88 | 1.62% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$61,300.00  | 0.97% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY   | 1 | \$57,000.00  | 0.9%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$141,716.69 | 2.23% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$48,000.00  | 0.76% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$68,400.00  | 1.08% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$67,000.00  | 1.06% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$74,160.00  | 1.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$52,000.00  | 0.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$70,000.00  | 1.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$49,400.00  | 0.78% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$73,213.57  | 1.15% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$71,817.12  | 1.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$84,000.00  | 1.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$75,500.00  | 1.19% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$58,000.00  | 0.91% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$60,700.00  | 0.96% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                            | 1 | \$67,200.00  | 1.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.  | 1 | \$74,000.00  | 1.17% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$63,000.00  | 0.99% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$80,000.00  | 1.26% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$55,864.43  | 0.88% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$64,500.00  | 1.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$64,000.00  | 1.01% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$47,700.00  | 0.75% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$74,814.89  | 1.18% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                                  | 1 | \$70,000.00  | 1.1%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 3 | \$165,079.17 | 2.6%  | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                               | 1 | \$52,265.70  | 0.82% | 0 | \$0.00 |
| LEADER MORTGAGE CORP.  | 1 | \$57,800.00  | 0.91% | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$58,000.00  | 0.91% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$83,125.00  | 1.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$158,420.00 | 2.5%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1 | \$65,500.00  | 1.03% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$48,375.00  | 0.76% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,000.00  | 1.04% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1 | \$64,964.57  | 1.02% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$79,375.00  | 1.25% | 0 | \$0.00 |
| PHILO EXCHANGE BANK  | 1 | \$82,000.00  | 1.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$55,000.00  | 0.87% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$75,200.00  | 1.19% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$74,400.00  | 1.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$65,200.00  | 1.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$81,032.00  | 1.28% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$56,800.00  | 0.9%  | 0 | \$0.00 |
| SFMC, LP.  | 1 | \$64,600.00  | 1.02% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$64,839.56  | 1.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1 | \$51,200.00  | 0.81% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1 | \$81,000.00  | 1.28% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$66,074.37  | 1.04% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK  | 1 | \$48,000.00  | 0.76% | 0 | \$0.00 |
|  | 1 | \$76,500.00  | 1.21% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION               |           |                       |             |          |               |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$80,657.68           | 1.27%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK                                       | 1         | \$66,000.00           | 1.04%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                  | 1         | \$81,250.00           | 1.28%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                  | 1         | \$70,782.00           | 1.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$80,000.00           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$60,000.00           | 0.95%       | 0        | \$0.00        |
|              | VILLA GROVE STATE BANK                                    | 1         | \$29,000.00           | 0.46%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                  | 2         | \$142,903.15          | 2.25%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                  | 1         | \$62,000.00           | 0.98%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                     | 1         | \$51,711.79           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$6,341,887.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9YA2    | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$536,978.14          | 15.88%      | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$243,600.00          | 7.2%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1         | \$230,751.93          | 6.82%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$112,588.20          | 3.33%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 1         | \$176,638.59          | 5.22%       | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1         | \$143,184.02          | 4.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$128,090.56          | 3.79%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                         | 1         | \$114,419.75          | 3.38%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION   | 1         | \$231,234.32          | 6.84%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION               | 2         | \$629,519.51          | 18.61%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 5         | \$835,440.07          | 24.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,382,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9YB0    | C.U. MORTGAGE SERVICES, INC.                              | 1         | \$112,500.00          | 3.55%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                             | 1         | \$162,898.17          | 5.14%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1         | \$140,296.81          | 4.43%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$133,228.28          | 4.21%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3         | \$293,285.29          | 9.26%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3         | \$491,200.00          | 15.51%      | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$244,608.96          | 7.73%       | 0        | \$0.00        |
|              | GECU  | 1         | \$68,000.00           | 2.15%       | 0        | \$0.00        |
|              | GOLD COAST FEDERAL CREDIT UNION                           | 1         | \$236,559.90          | 7.47%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                        | 1         | \$93,202.70           | 2.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.            | 1         | \$217,802.49          | 6.88%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 1         | \$281,661.98          | 8.9%        | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$212,527.11          | 6.71%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                             | 1         | \$136,500.00          | 4.31%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                       | 3         | \$341,950.77          | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,166,222.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YC8    | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 2         | \$261,952.52          | 1.84%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1         | \$123,230.86          | 0.87%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$198,438.26          | 1.4%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1         | \$200,323.63          | 1.41%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1         | \$263,000.00          | 1.85%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2         | \$377,444.07          | 2.66%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 5         | \$1,337,073.15        | 9.41%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                         | 1         | \$127,437.26          | 0.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1         | \$159,000.00          | 1.12%       | 0        | \$0.00        |
|              | CEFCU   | 1         | \$91,950.00           | 0.65%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 2         | \$310,718.82          | 2.19%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3         | \$637,174.22          | 4.48%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                      | 1         | \$148,732.52          | 1.05%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1         | \$279,096.25          | 1.96%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 9         | \$1,292,319.20        | 9.09%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1         | \$125,779.92          | 0.89%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$116,250.00          | 0.82%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 3         | \$298,976.37          | 2.1%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                           | 1         | \$54,000.00           | 0.38%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 1         | \$249,923.00          | 1.76%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$158,200.00          | 1.11%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                            | 1         | \$374,300.00          | 2.63%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS  | 1         | \$214,703.79          | 1.51%       | 0        | \$0.00        |
|              |   | 1         | \$157,553.99          | 1.11%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GROW FINANCIAL FEDERAL CREDIT UNION                     |           |                        |             |          |               |
|              | GUARDIAN MORTGAGE COMPANY, INC.                         | 1         | \$107,940.74           | 0.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 2         | \$594,540.79           | 4.18%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                            | 1         | \$155,300.00           | 1.09%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 2         | \$212,376.96           | 1.49%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                                      | 1         | \$242,800.00           | 1.71%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 1         | \$95,776.44            | 0.67%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 1         | \$206,000.00           | 1.45%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1         | \$114,589.89           | 0.81%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION       | 1         | \$98,726.73            | 0.69%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 1         | \$149,893.20           | 1.05%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                       | 1         | \$176,431.50           | 1.24%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                              | 1         | \$309,100.00           | 2.18%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION             | 6         | \$1,537,575.47         | 10.82%      | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                    | 1         | \$101,453.35           | 0.71%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                | 9         | \$1,485,900.92         | 10.46%      | 0        | \$0.00        |
|              | TALMER BANK & TRUST                                     | 1         | \$243,980.00           | 1.72%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON                       | 1         | \$208,419.00           | 1.47%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$162,456.67           | 1.14%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1         | \$199,718.20           | 1.41%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1         | \$155,800.00           | 1.1%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                     | 1         | \$92,800.00            | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$14,209,157.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YD6    | AMERICAN FINANCIAL RESOURCES, INC                       | 2         | \$260,695.00           | 9.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1         | \$107,100.00           | 3.93%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 2         | \$436,300.00           | 16%         | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 2         | \$424,950.00           | 15.58%      | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$82,400.00            | 3.02%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                            | 1         | \$234,758.96           | 8.61%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$287,000.00          | 10.52%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$190,818.51          | 7%          | 0        | \$0.00        |
|              | NORTH VALLEY BANK   | 1         | \$238,333.00          | 8.74%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 2         | \$465,100.00          | 17.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,727,455.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YE4    | BETHPAGE FEDERAL CREDIT UNION                                   | 13        | \$3,104,851.49        | 65.39%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1         | \$229,000.00          | 4.82%       | 0        | \$0.00        |
|              | PSFCU   | 1         | \$256,000.00          | 5.39%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$214,380.00          | 4.51%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 2         | \$490,100.00          | 10.32%      | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                   | 1         | \$297,600.00          | 6.27%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1         | \$156,612.29          | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,748,543.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YF1    | FIRSTMERIT BANK, N.A.   | 1         | \$174,031.23          | 16.93%      | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                                   | 1         | \$115,387.19          | 11.22%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$142,400.00          | 13.85%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$170,400.00          | 16.57%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 5         | \$425,955.78          | 41.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,028,174.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YG9    | ARK MORTGAGE INC  | 1         | \$193,254.33          | 11.88%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$159,250.00          | 9.79%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                               | 1         | \$180,000.00          | 11.06%      | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 3         | \$475,000.00          | 29.19%      | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1         | \$200,000.00          | 12.29%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$180,000.00          | 11.06%      | 0        | \$0.00        |
|              | SKYLINE MORTGAGE, LLC   | 1         | \$239,600.00          | 14.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,627,104.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YH7    | CAVALIER MORTGAGE GROUP, INC.                                   | 1         | \$137,600.00          | 5.15%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                    | 3         | \$544,875.00          | 20.41%      | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1         | \$184,000.00          | 6.89%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$162,925.00          | 6.1%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                 | 3         | \$453,790.00          | 17%         | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1         | \$257,898.00          | 9.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 4         | \$767,683.00          | 28.75%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$161,020.00          | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,669,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9YJ3    | 360 MORTGAGE GROUP, LLC  | 1         | \$132,000.00          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1         | \$233,862.09          | 1%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1         | \$262,561.59          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$126,000.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$150,800.00          | 0.65%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC  | 1         | \$145,007.33          | 0.62%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1         | \$198,743.84          | 0.85%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$157,000.00          | 0.67%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 3         | \$723,584.05          | 3.11%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                  | 2         | \$266,195.90          | 1.14%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2         | \$489,300.00          | 2.1%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 2         | \$596,197.00          | 2.56%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 2         | \$377,400.00          | 1.62%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 3         | \$583,300.00          | 2.51%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2         | \$580,075.95          | 2.49%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$266,500.00          | 1.14%       | 0        | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                          | 1         | \$119,500.00          | 0.51%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 8         | \$1,772,230.25        | 7.61%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$209,600.00          | 0.9%        | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2         | \$494,278.29          | 2.12%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$111,704.47          | 0.48%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4         | \$714,052.65          | 3.07%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1         | \$269,000.00          | 1.16%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$275,453.01          | 1.18%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                                       | 1         | \$179,525.05          | 0.77%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 2 | \$142,400.00   | 0.61% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$208,225.43   | 0.89% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$141,700.00   | 0.61% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION  | 1 | \$179,468.68   | 0.77% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$338,500.00   | 1.45% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$237,500.00   | 1.02% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 1 | \$383,000.00   | 1.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 5 | \$1,162,434.29 | 4.99% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION   | 1 | \$79,754.00    | 0.34% | 0 | \$0.00 |
| HIGH TECHLENDING INC   | 1 | \$175,768.23   | 0.76% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$98,400.00    | 0.42% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$97,000.00    | 0.42% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 1 | \$278,200.00   | 1.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$225,850.00   | 0.97% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$80,050.00    | 0.34% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$171,800.00   | 0.74% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$181,081.70   | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 3 | \$516,550.00   | 2.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$361,700.00   | 1.55% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3 | \$346,600.00   | 1.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$131,800.00   | 0.57% | 0 | \$0.00 |
| MVB BANK, INC.   | 1 | \$228,900.00   | 0.98% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)         | 1 | \$369,534.48   | 1.59% | 0 | \$0.00 |
| ONE MORTGAGE INC   | 1 | \$97,741.42    | 0.42% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 4 | \$507,277.90   | 2.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$640,996.52   | 2.75% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$199,484.11   | 0.86% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,000.00   | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$234,537.00   | 1.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$162,284.00   | 0.7%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PAWTUCKET CREDIT UNION   | 1 | \$273,188.80   | 1.17% | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 1 | \$135,800.00   | 0.58% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$106,565.76   | 0.46% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE  | 1 | \$121,069.12   | 0.52% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$85,000.00    | 0.37% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1 | \$117,500.00   | 0.5%  | 0 | \$0.00 |
| RUSHMORE   | 1 | \$302,000.00   | 1.3%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1 | \$190,550.00   | 0.82% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$269,700.00   | 1.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 7 | \$1,014,166.34 | 4.36% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1 | \$193,000.00   | 0.83% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$85,350.00    | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$174,000.00   | 0.75% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$164,560.00   | 0.71% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1 | \$216,377.00   | 0.93% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$248,500.00   | 1.07% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$137,237.57   | 0.59% | 0 | \$0.00 |
| THE NATIONAL BANK, CORPORATION   | 1 | \$148,926.00   | 0.64% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$80,600.00    | 0.35% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.  | 1 | \$256,821.00   | 1.1%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$183,080.00   | 0.79% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1 | \$276,000.00   | 1.19% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION  | 1 | \$70,800.00    | 0.3%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$292,550.00   | 1.26% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$199,000.00   | 0.85% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK   | 1 | \$206,565.79   | 0.89% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION  | 1 | \$127,661.66   | 0.55% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,              | 1 | \$69,000.00    | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | N.A.  |            |                        |             |          |               |
| <b>Total</b> |   | <b>124</b> | <b>\$23,276,978.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YK0    | AFFILIATED MORTGAGE COMPANY   | 1          | \$179,353.00           | 6.7%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1          | \$159,920.00           | 5.98%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 1          | \$167,733.00           | 6.27%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD.  | 1          | \$182,152.00           | 6.81%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON  | 1          | \$205,000.00           | 7.66%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                     | 1          | \$159,992.00           | 5.98%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$182,875.00           | 6.83%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY  | 1          | \$174,000.00           | 6.5%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 1          | \$161,638.00           | 6.04%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                  | 1          | \$167,783.75           | 6.27%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                | 1          | \$160,000.00           | 5.98%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1          | \$184,000.00           | 6.88%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$247,000.00           | 9.23%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$169,600.00           | 6.34%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$175,000.00           | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,676,046.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YL8    | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,493,406.00         | 16.26%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2          | \$377,945.00           | 4.12%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 3          | \$779,075.00           | 8.48%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1          | \$335,000.00           | 3.65%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION   | 3          | \$576,980.85           | 6.28%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$218,250.00           | 2.38%       | 0        | \$0.00        |
|              | SECURE MORTGAGE LLC   | 1          | \$206,000.00           | 2.24%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 10         | \$2,225,087.00         | 24.23%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$394,493.00           | 4.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$386,234.00           | 4.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$212,000.00           | 2.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 9          | \$1,795,830.00         | 19.56%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$181,600.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$9,181,900.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9YN4    | ACADEMY MORTGAGE CORPORATION                              | 1         | \$100,000.00          | 1.63%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 2         | \$225,201.59          | 3.68%       | 0        | \$0.00        |
|              | BANK FORWARD  | 1         | \$231,210.00          | 3.77%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 5         | \$484,427.94          | 7.91%       | 0        | \$0.00        |
|              | CALIBER FUNDING LLC                                       | 1         | \$167,783.75          | 2.74%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                  | 1         | \$140,125.00          | 2.29%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1         | \$151,525.00          | 2.47%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION                                 | 3         | \$410,200.00          | 6.7%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1         | \$124,000.00          | 2.02%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 1         | \$96,000.00           | 1.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1         | \$111,600.00          | 1.82%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                       | 2         | \$476,080.00          | 7.77%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 4         | \$634,500.00          | 10.36%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 1         | \$188,000.00          | 3.07%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                            | 1         | \$102,858.09          | 1.68%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                               | 1         | \$113,050.00          | 1.85%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.   | 1         | \$232,616.00          | 3.8%        | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK                                   | 1         | \$101,044.00          | 1.65%       | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$137,200.00          | 2.24%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                   | 1         | \$114,000.00          | 1.86%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$166,984.78          | 2.73%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                    | 1         | \$94,905.00           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA INC                                      | 1         | \$120,134.26          | 1.96%       | 0        | \$0.00        |
|              | PEOPLES BANK OF BEDFORD COUNTY                            | 1         | \$111,600.00          | 1.82%       | 0        | \$0.00        |
|              | RED RIVER BANK  | 1         | \$140,000.00          | 2.29%       | 0        | \$0.00        |
|              | RESMAC INC.   | 1         | \$137,000.00          | 2.24%       | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK                                  | 1         | \$119,200.00          | 1.95%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                           | 2         | \$300,292.00          | 4.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 2         | \$318,115.92          | 5.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1         | \$164,000.00          | 2.68%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1         | \$112,273.00          | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,125,926.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YP9    | ERIE FEDERAL CREDIT UNION                                 | 1         | \$137,600.00          | 2.85%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2         | \$204,000.00          | 4.23%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.   | 1         | \$177,000.00          | 3.67%       | 0        | \$0.00        |
|              | GEORGETOWN BANK   | 1         | \$90,000.00           | 1.87%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION                                 | 2         | \$285,250.00          | 5.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEADER BANK N.A.   | 1         | \$298,400.00          | 6.19%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 2         | \$412,500.00          | 8.56%       | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK  | 2         | \$319,993.31          | 6.64%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC.  | 1         | \$132,900.00          | 2.76%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                     | 2         | \$314,250.00          | 6.52%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$123,190.00          | 2.56%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 2         | \$316,220.00          | 6.56%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION   | 2         | \$307,878.00          | 6.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$142,000.00          | 2.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 1         | \$166,250.00          | 3.45%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$117,200.00          | 2.43%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$129,630.00          | 2.69%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 3         | \$391,800.00          | 8.13%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$131,000.00          | 2.72%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1         | \$156,600.00          | 3.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$123,500.00          | 2.56%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 3         | \$342,500.00          | 7.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,819,661.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9YQ7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$353,500.00          | 16.72%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$111,000.00          | 5.25%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$230,700.00          | 10.91%      | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 2         | \$405,600.00          | 19.18%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 1         | \$267,000.00          | 12.63%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$239,296.40          | 11.32%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$298,900.00          | 14.14%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$208,296.00          | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,114,292.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9YR5    | AMERISAVE MORTGAGE CORPORATION   | 1         | \$161,932.67          | 9.39%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$320,000.00          | 18.56%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$163,800.00          | 9.5%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2         | \$552,198.58          | 32.02%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$359,000.00          | 20.82%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | R P FUNDING, INC   | 1        | \$167,500.00          | 9.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,724,431.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YS3    | 360 MORTGAGE GROUP, LLC                                  | 2        | \$255,745.00          | 0.95%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                 | 1        | \$218,740.71          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 9        | \$1,779,250.00        | 6.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION  | 1        | \$153,054.00          | 0.57%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2        | \$570,000.00          | 2.12%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                      | 3        | \$472,017.55          | 1.76%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1        | \$268,700.00          | 1%          | 0        | \$0.00        |
|              | CASHCALL, INC.   | 6        | \$1,437,100.00        | 5.35%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                  | 4        | \$599,128.33          | 2.23%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                         | 1        | \$124,581.00          | 0.46%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1        | \$91,000.00           | 0.34%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC                                  | 1        | \$83,600.00           | 0.31%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 18       | \$4,071,407.69        | 15.16%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1        | \$69,150.00           | 0.26%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2        | \$289,157.02          | 1.08%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1        | \$164,500.00          | 0.61%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      | 1        | \$105,250.00          | 0.39%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                     | 1        | \$125,500.00          | 0.47%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                      | 1        | \$325,500.00          | 1.21%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                           | 1        | \$365,000.00          | 1.36%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                        | 3        | \$743,600.00          | 2.77%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1        | \$183,500.00          | 0.68%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                    | 1        | \$276,500.00          | 1.03%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1        | \$95,783.00           | 0.36%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                               | 1        | \$256,200.00          | 0.95%       | 0        | \$0.00        |
|              | GRAND BANK NA  | 1        | \$232,450.00          | 0.87%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                                 | 1        | \$152,650.00          | 0.57%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                 | 3        | \$493,000.00          | 1.84%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                   | 2        | \$387,624.00          | 1.44%       | 0        | \$0.00        |
|              | HANTZ BANK   | 1        | \$114,500.00          | 0.43%       | 0        | \$0.00        |
|              | HOME Banc, N.A.  | 1        | \$120,650.00          | 0.45%       | 0        | \$0.00        |
|              |  | 1        | \$275,905.28          | 1.03%       | 0        | \$0.00        |



|  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION   |   |                |       |   |  |        |
| INTEGRA MORTGAGE CORP  | 2 | \$302,630.08   | 1.13% | 0 |  | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                                 | 1 | \$442,800.00   | 1.65% | 0 |  | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$299,571.20   | 1.12% | 0 |  | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1 | \$357,000.00   | 1.33% | 0 |  | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$328,500.00   | 1.22% | 0 |  | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$433,000.00   | 1.61% | 0 |  | \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$97,250.00    | 0.36% | 0 |  | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK  | 1 | \$283,500.00   | 1.06% | 0 |  | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$63,000.00    | 0.23% | 0 |  | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                | 1 | \$269,300.00   | 1%    | 0 |  | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3 | \$762,464.00   | 2.84% | 0 |  | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$347,500.00   | 1.29% | 0 |  | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 2 | \$641,800.00   | 2.39% | 0 |  | \$0.00 |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$206,246.10   | 0.77% | 0 |  | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA  | 1 | \$85,000.00    | 0.32% | 0 |  | \$0.00 |
| OAKTREE FUNDING CORPORATION  | 1 | \$291,680.39   | 1.09% | 0 |  | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$122,200.00   | 0.46% | 0 |  | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$221,250.00   | 0.82% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,600.00   | 0.67% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$253,550.00   | 0.94% | 0 |  | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$549,150.00   | 2.04% | 0 |  | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 2 | \$456,800.00   | 1.7%  | 0 |  | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 3 | \$509,428.80   | 1.9%  | 0 |  | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 4 | \$1,000,908.86 | 3.73% | 0 |  | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$280,000.00   | 1.04% | 0 |  | \$0.00 |
| R P FUNDING, INC   | 1 | \$212,970.00   | 0.79% | 0 |  | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2 | \$292,500.00   | 1.09% | 0 |  | \$0.00 |
| RUSHMORE   | 2 | \$398,000.00   | 1.48% | 0 |  | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$64,900.00    | 0.24% | 0 |  | \$0.00 |
| STEARNS LENDING INC.   | 2 | \$563,200.00   | 2.1%  | 0 |  | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1          | \$69,400.00            | 0.26%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 2          | \$491,300.00           | 1.83%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$282,500.00           | 1.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$81,499.58            | 0.3%        | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$226,000.00           | 0.84%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$360,600.00           | 1.34%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$128,000.00           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$26,856,742.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YT1    | BAXTER CREDIT UNION   | 1          | \$113,562.44           | 10.11%      | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION  | 1          | \$110,062.00           | 9.8%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.   | 1          | \$68,374.84            | 6.09%       | 0        | \$0.00        |
|              | MORTGAGE MARKETS CUSO   | 1          | \$160,522.85           | 14.3%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1          | \$282,291.16           | 25.14%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$299,821.03           | 26.7%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$88,182.55            | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,122,816.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YU8    | AMERISAVE MORTGAGE CORPORATION  | 4          | \$951,112.69           | 53.57%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 3          | \$460,197.84           | 25.92%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$364,000.00           | 20.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,775,310.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YV6    | ALPINE BANK & TRUST CO.   | 1          | \$83,268.48            | 1.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 3          | \$452,142.51           | 7.07%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$102,138.49           | 1.6%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$111,580.99           | 1.75%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$210,000.00           | 3.29%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1          | \$92,735.58            | 1.45%       | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION  | 1          | \$145,500.00           | 2.28%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                                      | 1          | \$229,364.06           | 3.59%       | 0        | \$0.00        |
|              | COUNTRY BANK FOR SAVINGS  | 1          | \$247,844.63           | 3.88%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1          | \$254,254.62           | 3.98%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION   | 1          | \$169,325.00           | 2.65%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1          | \$212,781.28           | 3.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIFTH THIRD MORTGAGE COMPANY                           | 1         | \$186,810.97          | 2.92%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                 | 1         | \$257,900.00          | 4.04%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$85,634.04           | 1.34%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1         | \$309,200.00          | 4.84%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                  | 4         | \$294,729.12          | 4.61%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                     | 1         | \$89,783.87           | 1.4%        | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                        | 1         | \$144,438.16          | 2.26%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$108,898.06          | 1.7%        | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                             | 1         | \$90,748.38           | 1.42%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION             | 1         | \$284,222.96          | 4.45%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 1         | \$105,108.56          | 1.64%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                | 1         | \$202,550.89          | 3.17%       | 0        | \$0.00        |
|              | OCMBC, INC   | 1         | \$287,399.26          | 4.5%        | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$219,179.23          | 3.43%       | 0        | \$0.00        |
|              | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION         | 1         | \$101,427.11          | 1.59%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                              | 1         | \$212,095.24          | 3.32%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                           | 2         | \$346,571.26          | 5.42%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                               | 1         | \$134,220.29          | 2.1%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                             | 2         | \$289,507.92          | 4.53%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE           | 1         | \$84,007.11           | 1.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1         | \$122,151.02          | 1.91%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                           | 1         | \$124,046.30          | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,391,565.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9YW4    | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$156,800.00          | 3.65%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$89,500.00           | 2.09%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                | 1         | \$146,800.00          | 3.42%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                                  | 1         | \$163,392.11          | 3.81%       | 0        | \$0.00        |
|              | COVENTRY CREDIT UNION                                  | 1         | \$220,000.00          | 5.13%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1         | \$184,950.00          | 4.31%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$129,000.00          | 3.01%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1         | \$263,000.00          | 6.13%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                   | 1         | \$142,700.00          | 3.32%       | 0        | \$0.00        |
|              |  | 1         | \$283,288.89          | 6.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS LANDING CORPORATION, A CORPORATION   |           |                       |             |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1         | \$301,900.00          | 7.03%       | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 1         | \$144,600.00          | 3.37%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS      | 1         | \$157,000.00          | 3.66%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1         | \$235,500.00          | 5.49%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                     | 1         | \$377,500.00          | 8.79%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 1         | \$118,700.00          | 2.77%       | 0        | \$0.00        |
|              | TRUSTONE                                     | 1         | \$66,000.00           | 1.54%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1         | \$395,191.97          | 9.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                    | 2         | \$438,300.00          | 10.21%      | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.                     | 1         | \$140,143.12          | 3.26%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$138,250.00          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,292,516.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YX2    | ALABAMA ONE CREDIT UNION                     | 1         | \$105,750.00          | 0.73%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$100,000.00          | 0.69%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$87,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.               | 1         | \$106,750.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$85,772.04           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$97,600.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO          | 1         | \$104,000.00          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$107,600.00          | 0.74%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1         | \$105,250.00          | 0.73%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                 | 1         | \$98,500.00           | 0.68%       | 0        | \$0.00        |
|              | BANK IOWA                                    | 1         | \$84,761.67           | 0.59%       | 0        | \$0.00        |
|              | BANK OF CALHOUN COUNTY                       | 1         | \$90,000.00           | 0.62%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$92,000.00           | 0.64%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1         | \$89,240.80           | 0.62%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$102,000.00          | 0.71%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION               | 1         | \$100,750.00          | 0.7%        | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                   | 1         | \$107,920.00          | 0.75%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                 | 2         | \$177,000.00          | 1.22%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL          | 1         | \$97,000.00           | 0.67%       | 0        | \$0.00        |
|              | COMMUNITY BANK                               | 1         | \$87,500.00           | 0.61%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY FINANCIAL BANK   | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$90,050.32  | 0.62% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$90,912.00  | 0.63% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$95,468.26  | 0.66% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$91,000.00  | 0.63% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$207,200.00 | 1.43% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$85,000.00  | 0.59% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$86,000.00  | 0.6%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 3 | \$293,000.00 | 2.03% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$92,800.00  | 0.64% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$99,700.00  | 0.69% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$105,600.00 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$88,000.00  | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$89,500.00  | 0.62% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$90,056.00  | 0.62% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,976.36 | 0.75% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$100,118.49 | 0.69% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$91,403.00  | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$178,405.00 | 1.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$103,250.00 | 0.71% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$88,974.04  | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 |
| FIRST PLACE BANK   | 5 | \$489,996.20 | 3.39% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE  | 1 | \$87,420.94  | 0.6%  | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION         | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$201,300.00 | 1.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$94,790.00  | 0.66% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$267,400.00 | 1.85% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$89,528.74  | 0.62% | 0 | \$0.00 |
| GECU   | 1 | \$85,400.00  | 0.59% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK   | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$91,000.00  | 0.63% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION   | 1 | \$88,500.00  | 0.61% | 0 | \$0.00 |
|  | HARPEETH MORTGAGE, LLC  | 1 | \$103,207.00 | 0.71% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$107,500.00 | 0.74% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$90,950.00  | 0.63% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$89,000.00  | 0.62% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$104,550.00 | 0.72% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 1 | \$101,500.00 | 0.7%  | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$106,400.00 | 0.74% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                                      | 1 | \$91,200.00  | 0.63% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$99,722.92  | 0.69% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB   | 1 | \$89,754.62  | 0.62% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
|  | MACON BANK, INC   | 2 | \$188,900.00 | 1.31% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$102,723.10 | 0.71% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                              | 1 | \$89,550.00  | 0.62% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$190,050.00 | 1.31% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 2 | \$199,979.00 | 1.38% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK   | 1 | \$85,000.00  | 0.59% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$104,510.23 | 0.72% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO   | 1 | \$94,000.00  | 0.65% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$99,000.00  | 0.68% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$86,177.39  | 0.6%  | 0 | \$0.00 |
|  | PACESETTER BANK - UPLAND  | 1 | \$92,000.00  | 0.64% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$83,673.60  | 0.58% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION   | 1 | \$98,741.28  | 0.68% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$95,000.00  | 0.66% | 0 | \$0.00 |
|  | PSECU   | 3 | \$308,525.17 | 2.13% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | R P FUNDING, INC                                     | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION               | 2          | \$185,000.00           | 1.28%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                      | 1          | \$106,000.00           | 0.73%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                   | 1          | \$92,999.31            | 0.64%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST CO. INC.                   | 1          | \$106,285.00           | 0.74%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 2          | \$183,465.54           | 1.27%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                           | 1          | \$105,000.00           | 0.73%       | 0        | \$0.00        |
|              | SHELL LAKE STATE BANK                                | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                               | 1          | \$105,398.00           | 0.73%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                          | 1          | \$94,000.00            | 0.65%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                        | 1          | \$93,200.00            | 0.64%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                      | 1          | \$88,720.00            | 0.61%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.     | 1          | \$100,800.00           | 0.7%        | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK               | 1          | \$91,800.00            | 0.64%       | 0        | \$0.00        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1          | \$109,500.00           | 0.76%       | 0        | \$0.00        |
|              | THE NECEDAH BANK                                     | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00        |
|              | TOBYHANNA FEDERAL CREDIT UNION                       | 1          | \$91,800.00            | 0.64%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.        | 1          | \$91,200.00            | 0.63%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION             | 1          | \$94,900.00            | 0.66%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION              | 4          | \$401,250.14           | 2.78%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                            | 7          | \$701,992.58           | 4.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA    | 1          | \$97,500.00            | 0.67%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1          | \$88,168.76            | 0.61%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$95,000.00            | 0.66%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1          | \$104,219.07           | 0.72%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$96,300.00            | 0.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                              | 1          | \$101,000.00           | 0.7%        | 0        | \$0.00        |
|              | Unavailable  | 3          | \$293,481.67           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$14,452,738.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YY0    | AAC CREDIT UNION                                     | 1          | \$113,000.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2          | \$228,200.00           | 2.12%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                           | 1          | \$110,000.00           | 1.02%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$354,913.53 | 3.3%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$111,200.00 | 1.03% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$119,500.00 | 1.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$110,181.00 | 1.02% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$111,500.00 | 1.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$119,500.00 | 1.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$116,300.00 | 1.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$112,300.00 | 1.04% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                  | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                     | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                  | 1 | \$118,111.82 | 1.1%  | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION                                      | 1 | \$119,668.20 | 1.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$122,900.00 | 1.14% | 0 | \$0.00 |
| COLUMBUS METRO FEDERAL CREDIT UNION                          | 1 | \$111,802.86 | 1.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$114,000.00 | 1.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$227,200.00 | 2.11% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$111,700.00 | 1.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$120,100.00 | 1.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$118,384.27 | 1.1%  | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 2 | \$234,050.00 | 2.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                                    | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$118,750.00 | 1.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1 | \$123,000.00 | 1.14% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$116,200.00 | 1.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$115,692.51 | 1.08% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| GECU   | 1 | \$124,450.00 | 1.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$120,630.00 | 1.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$112,100.00 | 1.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$123,840.00 | 1.15% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                 | 1 | \$119,677.40 | 1.11% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                 | 1 | \$122,600.00 | 1.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$118,800.00 | 1.1%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCANTILE BANK                            | 1 | \$121,186.32 | 1.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                       | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                       | 1 | \$115,745.00 | 1.08% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$234,172.82 | 2.18% | 0 | \$0.00 |
| MIDWESTONE BANK                            | 1 | \$110,415.00 | 1.03% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1 | \$117,700.00 | 1.09% | 0 | \$0.00 |
| NATIONWIDE BANK                            | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                  | 1 | \$115,900.00 | 1.08% | 0 | \$0.00 |
| NORTH CENTRAL BANK                         | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION             | 1 | \$124,800.00 | 1.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.        | 2 | \$231,087.00 | 2.15% | 0 | \$0.00 |
| PEOPLES STATE BANK                         | 1 | \$116,720.00 | 1.08% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION       | 1 | \$123,500.00 | 1.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION           | 1 | \$124,150.00 | 1.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                 | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| PSECU                                      | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.         | 1 | \$119,000.00 | 1.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                       | 2 | \$232,400.00 | 2.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                      | 1 | \$112,888.69 | 1.05% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION     | 1 | \$123,900.00 | 1.15% | 0 | \$0.00 |
| RENASANT BANK                              | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION                | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                | 3 | \$345,595.66 | 3.21% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                       | 1 | \$111,000.00 | 1.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION                         | 2 | \$233,150.00 | 2.17% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY           | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                  | 1 | \$116,694.23 | 1.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                 | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY           | 1 | \$117,500.00 | 1.09% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION              | 1 | \$112,500.00 | 1.05% | 0 | \$0.00 |
| TEXAS BANK                                 | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA          | 1 | \$117,673.73 | 1.09% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1         | \$124,800.00           | 1.16%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                      | 2         | \$214,524.69           | 1.99%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$110,900.00           | 1.03%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1         | \$120,000.00           | 1.12%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1         | \$122,200.00           | 1.14%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$109,674.06           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$10,758,528.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9YZ7    | AFFILIATED BANK  | 2         | \$265,820.00           | 1.5%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 2         | \$281,984.13           | 1.59%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$142,500.00           | 0.8%        | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1         | \$136,000.00           | 0.77%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3         | \$415,205.37           | 2.34%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION  | 1         | \$128,700.00           | 0.73%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1         | \$140,600.00           | 0.79%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.   | 1         | \$148,000.00           | 0.84%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$136,000.00           | 0.77%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2         | \$297,348.63           | 1.68%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.   | 1         | \$132,743.58           | 0.75%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION   | 1         | \$144,000.00           | 0.81%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK   | 2         | \$270,815.03           | 1.53%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1         | \$143,100.05           | 0.81%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK   | 1         | \$138,475.65           | 0.78%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$127,000.00           | 0.72%       | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                                      | 1         | \$128,400.00           | 0.73%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$145,151.78           | 0.82%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK   | 1         | \$125,357.28           | 0.71%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$134,000.00           | 0.76%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1         | \$142,500.00           | 0.8%        | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1         | \$148,300.00           | 0.84%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION  | 1         | \$126,800.00           | 0.72%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION  | 1         | \$125,250.00           | 0.71%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1         | \$146,000.00           | 0.82%       | 0        | \$0.00        |
|              | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                            | 1         | \$146,000.00           | 0.82%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$126,000.00           | 0.71%       | 0        | \$0.00        |
|              | FIRST ALLIANCE CREDIT UNION  | 1         | \$137,000.00           | 0.77%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK RICHMOND, N.A.,                        | 1 | \$129,845.00 | 0.73% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                          | 1 | \$142,615.56 | 0.81% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 3 | \$435,607.70 | 2.46% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 2 | \$261,339.00 | 1.48% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                        | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA    | 1 | \$133,000.00 | 0.75% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PROCTOR                    | 1 | \$146,587.83 | 0.83% | 0 | \$0.00 |
| FIRST PLACE BANK                                  | 1 | \$141,793.35 | 0.8%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$139,300.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                             | 1 | \$143,000.00 | 0.81% | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 1 | \$126,100.00 | 0.71% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                            | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 |
| FREMONT BANK                                      | 3 | \$409,840.55 | 2.31% | 0 | \$0.00 |
| GECU  | 1 | \$134,859.14 | 0.76% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$267,000.00 | 1.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$143,299.54 | 0.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 3 | \$415,000.00 | 2.34% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| INTERBANK, A STATE BANK                           | 1 | \$135,200.00 | 0.76% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$130,800.00 | 0.74% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$126,395.86 | 0.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 2 | \$258,850.00 | 1.46% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 1 | \$147,300.00 | 0.83% | 0 | \$0.00 |
| MARINE BANK                                       | 1 | \$139,573.00 | 0.79% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                           | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 |
| MIDWEST BANK                                      | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                       | 1 | \$149,250.00 | 0.84% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                     | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$128,900.00 | 0.73% | 0 | \$0.00 |
| MWABANK   | 1 | \$142,000.00 | 0.8%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                  | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                               | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| ORIENTAL BANK                                     | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 |
| PINNACLE BANK OF SC                               | 1 | \$138,636.73 | 0.78% | 0 | \$0.00 |
|   | 1 | \$144,526.67 | 0.82% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                |   |                |       |   |        |
| PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$131,666.66   | 0.74% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$285,780.02   | 1.61% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$137,000.00   | 0.77% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$148,000.00   | 0.84% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$138,700.00   | 0.78% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$146,760.42   | 0.83% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 1 | \$125,000.00   | 0.71% | 0 | \$0.00 |
| SECURITY BANK/LAUREL   | 1 | \$139,424.16   | 0.79% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA  | 1 | \$142,757.00   | 0.81% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 2 | \$259,400.00   | 1.46% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$130,000.00   | 0.73% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1 | \$139,000.00   | 0.78% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$132,000.00   | 0.75% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$142,500.00   | 0.8%  | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$142,400.00   | 0.8%  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$127,500.00   | 0.72% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$146,000.00   | 0.82% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$143,558.84   | 0.81% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA   | 1 | \$136,500.00   | 0.77% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$278,000.00   | 1.57% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$142,000.00   | 0.8%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1 | \$136,100.00   | 0.77% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$137,700.00   | 0.78% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 2 | \$290,538.67   | 1.64% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$132,000.00   | 0.75% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 8 | \$1,093,519.28 | 6.17% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 1 | \$134,400.00   | 0.76% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1 | \$144,000.00   | 0.81% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2 | \$264,051.60   | 1.49% | 0 | \$0.00 |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$142,685.00   | 0.81% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$140,000.00   | 0.79% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEBSTER BANK, N.A.  | 1          | \$128,000.00           | 0.72%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$130,000.00           | 0.73%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                              | 1          | \$147,496.76           | 0.83%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$247,007.65           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$17,709,617.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Z29    | ABERDEEN PROVING GROUND FCU                               | 1          | \$153,500.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 6          | \$1,222,189.00         | 0.61%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 2          | \$486,000.00           | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$314,910.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$202,608.00           | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$292,000.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 2          | \$510,150.00           | 0.26%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                 | 1          | \$342,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$249,389.48           | 0.12%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                  | 1          | \$154,960.54           | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$279,940.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$289,100.00           | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$164,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 3          | \$701,700.00           | 0.35%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 5          | \$1,360,636.81         | 0.68%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 5          | \$1,033,716.45         | 0.52%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      | 1          | \$192,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                     | 1          | \$170,400.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                         | 1          | \$390,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$424,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                       | 1          | \$210,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                         | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                      | 1          | \$390,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2          | \$555,500.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$207,181.00           | 0.1%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 5          | \$1,073,400.00         | 0.54%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$241,600.00           | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 13         | \$3,093,150.00         | 1.55%       | 0        | \$0.00        |
|              |   | 1          | \$150,000.00           | 0.08%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION       |   |                |       |   |        |
|  | AURORA FINANCIAL GROUP, INC.                          | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                    | 2 | \$420,812.39   | 0.21% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 4 | \$897,150.00   | 0.45% | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$287,889.37   | 0.14% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                     | 1 | \$179,800.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                    | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$445,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 1 | \$349,200.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 4 | \$848,800.12   | 0.42% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT<br>UNION               | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                 | 4 | \$1,013,400.00 | 0.51% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.                                  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 3 | \$697,760.00   | 0.35% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$322,800.00   | 0.16% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                              | 1 | \$399,000.00   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                               | 6 | \$1,246,900.00 | 0.62% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 2 | \$494,700.00   | 0.25% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                         | 8 | \$1,793,950.00 | 0.9%  | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                               | 1 | \$165,700.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 2 | \$502,750.00   | 0.25% | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA<br>BANK                | 1 | \$163,500.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                     | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING     | 7 | \$1,978,805.00 | 0.99% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS | 2 | \$814,000.00   | 0.41% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                 | 1 | \$182,719.00   | 0.09% | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY INC                           | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT<br>UNION                  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                          | 1 | \$187,992.86   | 0.09% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 24 | \$5,468,751.00 | 2.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 7  | \$2,047,129.00 | 1.02% | 0 | \$0.00 |
| CASHCALL, INC.  | 8  | \$2,469,700.00 | 1.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$598,894.00   | 0.3%  | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                       | 1  | \$200,539.00   | 0.1%  | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST,<br>JOHNSTON, IOWA 50131               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 5  | \$1,801,760.00 | 0.9%  | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 2  | \$348,000.00   | 0.17% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK<br>RAPIDS                            | 1  | \$258,800.00   | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                          | 1  | \$151,340.73   | 0.08% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                      | 1  | \$201,842.14   | 0.1%  | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$199,112.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 8  | \$1,957,100.00 | 0.98% | 0 | \$0.00 |
| COBALT MORTGAE, INC.  | 1  | \$340,500.00   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 3  | \$1,024,200.00 | 0.51% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$310,230.65   | 0.16% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1  | \$214,213.74   | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1  | \$229,600.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK<br>FALLS                               | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 3  | \$926,613.67   | 0.46% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$383,200.00   | 0.19% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 12 | \$3,415,080.19 | 1.71% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS             | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| CORPORATE AMERICA FAMILY<br>CREDIT UNION                            | 1  | \$281,572.82   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COUNCIL BLUFFS SAVINGS BANK<br>D/B/ACA  | 1 | \$308,674.72   | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 2 | \$322,065.88   | 0.16% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD  | 1 | \$192,223.70   | 0.1%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD.   | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A.  | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 5 | \$1,089,501.00 | 0.55% | 0 | \$0.00 |
| DFCU FINANCIAL  | 5 | \$1,099,100.00 | 0.55% | 0 | \$0.00 |
| DHA FINANCIAL INC.  | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                            | 2 | \$373,900.00   | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 |
| EECU  | 1 | \$170,050.00   | 0.09% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1 | \$290,100.00   | 0.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC   | 1 | \$161,250.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                   | 4 | \$1,024,710.00 | 0.51% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                       | 2 | \$745,200.00   | 0.37% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 6 | \$1,380,000.00 | 0.69% | 0 | \$0.00 |
| EXIT MORTGAGE LLC   | 1 | \$319,000.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                     | 2 | \$461,000.00   | 0.23% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                      | 5 | \$1,028,547.00 | 0.51% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK   | 2 | \$336,284.76   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$377,300.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK      | 4 | \$1,054,940.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, LLC, A GEORGIA<br>CHARTERED BANK | 1 | \$164,300.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK                 | 1 | \$168,800.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK      | 2 | \$404,000.00   | 0.2%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE  | 1  | \$379,000.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 3  | \$570,256.36   | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$1,087,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$196,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$571,696.86   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1  | \$278,790.86   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$244,958.88   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$203,800.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$234,300.00   | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$844,000.00   | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$760,000.00   | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$257,600.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$410,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1  | \$209,102.23   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$977,150.00   | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$415,235.19   | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$415,228.03   | 0.21% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$206,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$163,866.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$152,943.34   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 11 | \$2,741,900.00 | 1.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,356,800.00 | 0.68% | 0 | \$0.00 |
| FIRSTAR BANK N.A.  | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 5  | \$1,191,750.00 | 0.6%  | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$159,800.00   | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FREMONT BANK                                      | 6 | \$1,521,568.31 | 0.76% | 0 | \$0.00 |
| FRONTIER BANK                                     | 1 | \$153,500.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                         | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                        | 1 | \$415,235.19   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                        | 1 | \$177,870.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 3 | \$648,293.00   | 0.32% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                | 1 | \$160,300.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC  | 5 | \$1,059,850.00 | 0.53% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                     | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                        | 2 | \$369,397.89   | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION               | 1 | \$168,544.43   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 1 | \$190,900.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 4 | \$949,128.57   | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 5 | \$1,188,750.00 | 0.59% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                              | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 3 | \$653,000.00   | 0.33% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                              | 1 | \$179,350.00   | 0.09% | 0 | \$0.00 |
| HOME BANK   | 1 | \$396,315.60   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 2 | \$347,000.00   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 3 | \$694,540.00   | 0.35% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 2 | \$405,200.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 3 | \$608,820.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 5 | \$970,137.00   | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$510,200.00   | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$281,600.00   | 0.14% | 0 | \$0.00 |
| ILLINI BANK                                       | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$469,250.00   | 0.23% | 0 | \$0.00 |
| INFINITY HOME MORTGAGE COMPANY, INC               | 1 | \$225,519.64   | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                      | 2 | \$326,250.00   | 0.16% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                              | 1 | \$224,100.00   | 0.11% | 0 | \$0.00 |
| INTERBANK   | 3 | \$766,182.46   | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$192,900.00   | 0.1%  | 0 | \$0.00 |
| IOWA STATE BANK                                   | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK           | 1 | \$176,400.00   | 0.09% | 0 | \$0.00 |
| JFK FINANCIAL INC.                                | 1 | \$154,045.29   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JONAH BANK OF WYOMING                                  | 1 | \$238,400.00   | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 2 | \$601,708.32   | 0.3%  | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$159,100.00   | 0.08% | 0 | \$0.00 |
| LADERA LENDING, INC.                                   | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,320,000.00 | 0.66% | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 1 | \$286,300.00   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 5 | \$1,594,400.00 | 0.8%  | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$164,500.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 4 | \$852,960.10   | 0.43% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$218,509.00   | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$329,400.00   | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$289,500.00   | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$189,500.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                       | 2 | \$409,750.00   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$223,200.00   | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 2 | \$542,400.00   | 0.27% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                               | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$181,300.00   | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1 | \$265,200.00   | 0.13% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                               | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                     | 3 | \$724,500.00   | 0.36% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                             | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 3 | \$677,450.00   | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$326,500.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 3 | \$1,028,100.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$173,501.61   | 0.09% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                   | 3 | \$921,000.00   | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 3 | \$892,000.00   | 0.45% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$163,200.00   | 0.08% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE  | 1 | \$166,278.83   | 0.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$458,433.36   | 0.23% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$415,217.28   | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$231,500.00   | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$199,891.11   | 0.1%  | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$575,000.00   | 0.29% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION   | 1 | \$151,840.00   | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 2 | \$347,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$273,600.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
| PALMYRA STATE BANK   | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$168,500.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 6 | \$2,224,200.00 | 1.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$470,000.00   | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2 | \$434,427.19   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 2 | \$338,760.00   | 0.17% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND  | 1 | \$197,642.80   | 0.1%  | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK   | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1 | \$153,646.97   | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 7 | \$1,484,500.00 | 0.74% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$354,400.00   | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$196,600.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$647,600.00   | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$297,100.00   | 0.15% | 0 | \$0.00 |
|  | POINT BANK  | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$213,600.00   | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 3  | \$872,413.00   | 0.44% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 3  | \$792,000.00   | 0.4%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$182,750.00   | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3  | \$696,950.00   | 0.35% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST<br>COMPANY, A NORTH CAROLINA<br>BANKING CORPORATION | 1  | \$220,900.00   | 0.11% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                       | 5  | \$1,331,000.00 | 0.67% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 5  | \$977,407.09   | 0.49% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3  | \$509,000.00   | 0.25% | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$788,000.00   | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$671,600.00   | 0.34% | 0 | \$0.00 |
|  | RIVER BANK  | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 2  | \$399,956.81   | 0.2%  | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$177,850.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$174,117.83   | 0.09% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK  | 1  | \$281,316.46   | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 35 | \$9,269,445.75 | 4.64% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                                       | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                              | 2  | \$372,000.00   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC   | 2  | \$583,000.00   | 0.29% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL<br>CREDIT UNION                                   | 1  | \$207,110.78   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                                  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,427,183.00 | 0.71% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    | 11 | \$2,985,050.00 | 1.49% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIRVA MORTGAGE, INC.   | 1  | \$182,500.00   | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
| SOTUHLAND CREDIT UNION   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$233,696.63   | 0.12% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                    | 2  | \$323,378.00   | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2  | \$592,895.17   | 0.3%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 2  | \$448,100.00   | 0.22% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$300,200.00   | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 24 | \$6,875,611.26 | 3.44% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 6  | \$1,553,093.34 | 0.78% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$530,000.00   | 0.27% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$295,600.00   | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$588,300.00   | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3  | \$751,000.00   | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,115,160.00 | 0.56% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 |
| TAYLOR COUNTY BANK   | 1  | \$153,726.82   | 0.08% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$167,954.73   | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                   | 2  | \$459,365.18   | 0.23% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                                     | 1  | \$172,397.97   | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                    | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK   | 2  | \$385,500.00   | 0.19% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$176,360.00   | 0.09% | 0 | \$0.00 |
| THE PARK BANK  | 2  | \$579,500.00   | 0.29% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION  | 1  | \$201,344.26   | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$352,500.00   | 0.18% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE   | 1  | \$243,663.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$553,510.35   | 0.28% | 0 | \$0.00 |
| UNCLE CREDIT UNION   | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$677,000.00   | 0.34% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 10 | \$2,190,920.81 | 1.1%  | 0 | \$0.00 |
| UNIONBANK,N.A.   | 4  | \$773,438.64   | 0.39% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 2  | \$825,000.00   | 0.41% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 18 | \$4,855,056.00 | 2.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$218,636.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$809,774.55   | 0.41% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 2  | \$447,000.00   | 0.22% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2  | \$516,753.13   | 0.26% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1  | \$254,400.00   | 0.13% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$483,253.91   | 0.24% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$697,500.00   | 0.35% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4  | \$839,650.00   | 0.42% | 0 | \$0.00 |
| WCS LENDING LLC  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| WEBSTER BANK, N.A.   | 2  | \$359,093.14   | 0.18% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 1  | \$215,224.01   | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| WESTERN PIONEER FINANCIAL INC.   | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 4  | \$795,325.00   | 0.4%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 2  | \$480,000.00   | 0.24% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$197,500.00   | 0.1%  | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION   | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 |
|  | 4  | \$726,385.44   | 0.36% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   |            |                         |             |          |               |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$526,200.00            | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                         | 1          | \$318,300.26            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>818</b> | <b>\$199,850,596.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9Z37    | AAC CREDIT UNION   | 1          | \$171,200.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,029,175.00          | 0.8%        | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$154,900.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$238,343.00            | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 2          | \$401,802.57            | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1          | \$350,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$268,071.86            | 0.21%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$189,600.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1          | \$179,200.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$288,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$161,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$294,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 5          | \$1,197,800.00          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$229,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$219,059.48            | 0.17%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$793,600.00            | 0.62%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1          | \$175,484.47            | 0.14%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$156,300.00            | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 8          | \$1,979,501.10          | 1.54%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 2          | \$367,650.00            | 0.29%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$250,396.54            | 0.2%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4          | \$908,600.00            | 0.71%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$245,500.00            | 0.19%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$157,500.00            | 0.12%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 1          | \$300,000.00            | 0.23%       | 0        | \$0.00        |
|              |  | 2          | \$585,266.33            | 0.46%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               |    |                |       |   |        |
| BANK OF WHITTIER, N.A.   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 3  | \$891,000.00   | 0.69% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$305,200.00   | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2  | \$405,000.00   | 0.32% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$256,000.00   | 0.2%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$171,500.00   | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 7  | \$1,483,286.75 | 1.16% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3  | \$719,000.00   | 0.56% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$223,000.00   | 0.17% | 0 | \$0.00 |
| BNA BANK   | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 2  | \$490,000.00   | 0.38% | 0 | \$0.00 |
| BROADWAY BANK  | 1  | \$178,250.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$443,500.00   | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$386,250.00   | 0.3%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$213,500.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 11 | \$2,505,600.00 | 1.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$617,000.00   | 0.48% | 0 | \$0.00 |
| CASHCALL, INC.   | 12 | \$3,670,200.00 | 2.86% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$156,826.67   | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$283,000.00   | 0.22% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$393,000.00   | 0.31% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$566,300.00   | 0.44% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1  | \$218,500.00   | 0.17% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$198,304.65   | 0.15% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC.                                       | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$924,800.00   | 0.72% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2  | \$571,000.00   | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$243,900.00   | 0.19% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                                     | 1  | \$311,000.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$310,000.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$268,845.73   | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY NATIONAL BANK  | 1 | \$306,696.49   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$362,250.77   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$567,000.00   | 0.44% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$313,310.00   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                                     | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$249,450.00   | 0.19% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$199,153.56   | 0.16% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$165,300.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 5 | \$1,245,250.00 | 0.97% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION   | 1 | \$162,500.00   | 0.13% | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                                      | 1 | \$238,963.59   | 0.19% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$150,701.05   | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY                           | 1 | \$324,000.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 2 | \$444,800.00   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1 | \$296,000.00   | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 4 | \$1,243,500.00 | 0.97% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 3 | \$820,800.00   | 0.64% | 0 | \$0.00 |
|  | FAIRWY INDEPENDENT MORTGAGE<br>CORPORATION                                 | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS<br>BANK                                      | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 3 | \$599,000.00   | 0.47% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK  | 1 | \$153,354.81   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$263,150.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$257,400.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE,A GEORGIA CHARTERED<br>BANK  | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  |  | 3 | \$906,000.00   | 0.71% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK           |   |                |       |   |        |
| FIRST BANK & TRUST - SIOUX FALLS            | 1 | \$219,393.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY           | 2 | \$618,800.00   | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.            | 2 | \$504,420.00   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO           | 1 | \$259,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT      | 1 | \$183,750.00   | 0.14% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.            | 1 | \$342,936.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK                          | 2 | \$589,267.83   | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST           | 2 | \$456,050.00   | 0.36% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 3 | \$680,000.00   | 0.53% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION             | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                 | 1 | \$375,000.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                 | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                  | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON              | 1 | \$320,623.41   | 0.25% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                         | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE              | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 8 | \$1,795,000.00 | 1.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY         | 3 | \$647,200.00   | 0.5%  | 0 | \$0.00 |
| FIRSTBANK                                   | 2 | \$617,100.00   | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                       | 7 | \$1,639,000.00 | 1.28% | 0 | \$0.00 |
| FIRSTTRUST BANK                             | 2 | \$758,000.00   | 0.59% | 0 | \$0.00 |
| FLANAGAN STATE BANK                         | 1 | \$160,723.81   | 0.13% | 0 | \$0.00 |
| FNB WICHITA FALLS                           | 1 | \$415,252.97   | 0.32% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                    | 2 | \$309,350.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK                                | 8 | \$2,189,731.88 | 1.71% | 0 | \$0.00 |
| FULTON BANK, N.A.                           | 1 | \$181,600.00   | 0.14% | 0 | \$0.00 |
| GATEWAY HOME LENDING                        | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                 | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
| GAURANTY BANK & TRUST COMPANY               | 1 | \$152,725.00   | 0.12% | 0 | \$0.00 |
| GMFS LLC                                    | 2 | \$505,750.00   | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK                          | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES            | 1 | \$152,200.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                      | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$997,000.00   | 0.78% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                        | 1 | \$261,377.79   | 0.2%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNESS LLC                          | 1 | \$320,289.47   | 0.25% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$206,219.05   | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$155,700.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 6 | \$1,363,950.00 | 1.06% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1 | \$259,982.43   | 0.2%  | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 2 | \$503,000.00   | 0.39% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$233,200.00   | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$231,750.00   | 0.18% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$161,600.00   | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$899,000.00   | 0.7%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$556,000.00   | 0.43% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 2 | \$834,000.00   | 0.65% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 2 | \$364,600.00   | 0.28% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 6 | \$1,609,717.90 | 1.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$366,120.00   | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                    | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU                                   | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$189,847.22   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                        | 1 | \$176,700.00   | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$231,106.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 3 | \$733,111.06   | 0.57% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                              | 1 | \$249,900.00   | 0.19% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                               | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$151,000.00   | 0.12% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$178,400.00   | 0.14% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                     | 2 | \$564,000.00   | 0.44% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                    | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORRILL & JANES BANK AND TRUST CO  | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$245,500.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$345,000.00   | 0.27% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1  | \$300,000.00   | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 4  | \$1,246,380.00 | 0.97% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO  | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$154,958.06   | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$348,000.00   | 0.27% | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$478,500.00   | 0.37% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$159,322.86   | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$358,500.00   | 0.28% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$741,103.75   | 0.58% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 8  | \$2,281,820.00 | 1.78% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC  | 1  | \$172,076.05   | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$957,000.00   | 0.75% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1  | \$325,000.00   | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$266,537.94   | 0.21% | 0 | \$0.00 |
| PREFERRED HOME LENDING   | 1  | \$158,100.00   | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$347,584.00   | 0.27% | 0 | \$0.00 |
| PS BANK  | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$154,344.01   | 0.12% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$176,700.00   | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$550,500.00   | 0.43% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$400,000.00   | 0.31% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$842,000.00   | 0.66% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$337,450.00   | 0.26% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$180,400.00   | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 27 | \$7,050,275.88 | 5.49% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RUSHMORE   | 3  | \$893,500.00   | 0.7%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$450,000.00   | 0.35% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 3  | \$828,800.00   | 0.65% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$643,000.00   | 0.5%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1  | \$194,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS  | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |
| SHARE POINT CREDIT UNION   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$2,734,565.60 | 2.13% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1  | \$179,700.00   | 0.14% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$211,200.00   | 0.16% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 2  | \$508,500.00   | 0.4%  | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$241,224.76   | 0.19% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$276,000.00   | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 4  | \$901,150.00   | 0.7%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
| STANFORD FCU   | 1  | \$301,000.00   | 0.23% | 0 | \$0.00 |
| STANFORDFCU  | 1  | \$337,000.00   | 0.26% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$206,000.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 15 | \$3,920,850.00 | 3.06% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$726,326.30   | 0.57% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$344,800.00   | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$203,690.00   | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$160,500.00   | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$179,200.00   | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$589,150.00   | 0.46% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION                                       | 3 | \$939,155.00   | 0.73% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                    | 1 | \$249,000.00   | 0.19% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 2 | \$475,000.00   | 0.37% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST                                   | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                              | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                             | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                    | 2 | \$515,650.00   | 0.4%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 4 | \$746,212.77   | 0.58% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1 | \$191,200.00   | 0.15% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1 | \$271,200.00   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$361,000.00   | 0.28% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$238,000.00   | 0.19% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1 | \$203,300.00   | 0.16% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1 | \$414,000.00   | 0.32% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 5 | \$896,300.00   | 0.7%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1 | \$348,518.74   | 0.27% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$157,500.00   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                   | 1 | \$239,200.00   | 0.19% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1 | \$182,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITED LOCAL CREDIT UNION                                       | 1 | \$339,357.68   | 0.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 5 | \$1,149,300.00 | 0.9%  | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$152,700.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1 | \$205,057.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 4 | \$877,350.00   | 0.68% | 0 | \$0.00 |
|  | US MORTGAGELINE   | 1 | \$415,199.25   | 0.32% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4 | \$913,040.00   | 0.71% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FED                             | 2 | \$360,100.00   | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$224,047.76   | 0.17% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       |            |                         |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$175,000.00            | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$340,000.00            | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$630,000.00            | 0.49%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$654,162.83            | 0.51%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$416,000.00            | 0.32%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$236,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$204,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$973,012.00            | 0.76%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$268,000.00            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$568,252.97            | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$280,000.00            | 0.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$147,791.51            | 0.12%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$215,200.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>529</b> | <b>\$128,324,255.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9Z45    | USALLIANCE FEDERAL CREDIT UNION  | 12         | \$2,479,928.34          | 39.56%      | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 22         | \$3,788,794.64          | 60.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,268,722.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9Z52    | ACCESS NATIONAL MORTGAGE   | 3          | \$697,100.00            | 1.28%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC.  | 1          | \$191,000.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 22         | \$5,264,656.00          | 9.67%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$227,750.00            | 0.42%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$324,199.00            | 0.6%        | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION  | 2          | \$511,900.00            | 0.94%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 2          | \$659,630.00            | 1.21%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$469,800.00            | 0.86%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 23         | \$5,877,423.00          | 10.79%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 3          | \$552,245.00            | 1.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$243,200.00            | 0.45%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2          | \$480,050.00            | 0.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 11         | \$2,376,991.00          | 4.36%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BOKF, NA DBA BANK OF TEXAS  | 9  | \$2,448,515.00 | 4.5%   | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1  | \$315,388.00   | 0.58%  | 0 | \$0.00 |
|  | CENTRIC BANK  | 1  | \$180,000.00   | 0.33%  | 0 | \$0.00 |
|  | CITIBANK,N.A.   | 2  | \$480,176.61   | 0.88%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$235,000.00   | 0.43%  | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 2  | \$620,375.00   | 1.14%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC.   | 1  | \$463,259.48   | 0.85%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                    | 2  | \$509,000.00   | 0.93%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 3  | \$499,500.00   | 0.92%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS, NA   | 1  | \$182,443.84   | 0.33%  | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION  | 1  | \$168,000.00   | 0.31%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 3  | \$509,300.00   | 0.94%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 5  | \$1,188,568.00 | 2.18%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP.  | 1  | \$417,000.00   | 0.77%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 8  | \$1,853,503.70 | 3.4%   | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 4  | \$1,077,249.00 | 1.98%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$415,235.18   | 0.76%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 4  | \$948,620.00   | 1.74%  | 0 | \$0.00 |
|  | EVERBANK  | 3  | \$996,265.20   | 1.83%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2  | \$413,500.00   | 0.76%  | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$415,262.99   | 0.76%  | 0 | \$0.00 |
|  | FIRST GREEN BANK  | 1  | \$290,000.00   | 0.53%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 4  | \$760,300.00   | 1.4%   | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 2  | \$834,000.00   | 1.53%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 8  | \$1,605,900.00 | 2.95%  | 0 | \$0.00 |
|  | MINNWEST MORTGAGE   | 1  | \$158,616.25   | 0.29%  | 0 | \$0.00 |
|  | MINNWEST MORTGAGE CORPORATION   | 1  | \$223,032.69   | 0.41%  | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK  | 14 | \$3,363,056.83 | 6.17%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 2  | \$509,080.00   | 0.93%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 26 | \$6,021,169.78 | 11.05% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                                    | 1  | \$164,009.98   | 0.3%   | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 4  | \$822,750.00   | 1.51%  | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME BANK  | 1  | \$181,237.50   | 0.33%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                              | 9          | \$2,383,241.26         | 4.38%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 1          | \$208,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 2          | \$1,060,072.37         | 1.95%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT         | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 9          | \$1,861,400.00         | 3.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                             | 1          | \$172,947.50           | 0.32%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK                                      | 1          | \$186,500.00           | 0.34%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$1,275,543.60         | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>223</b> | <b>\$54,467,963.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Z60    | ACADEMY MORTGAGE CORPORATION                              | 6          | \$613,625.00           | 1.03%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC  | 1          | \$97,987.49            | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$99,400.00            | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 4          | \$404,700.00           | 0.68%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL ONC                                  | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$97,106.57            | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$182,250.00           | 0.31%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 4          | \$383,100.00           | 0.65%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1          | \$101,200.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$109,360.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$92,650.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$197,400.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                       | 1          | \$94,008.50            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$90,626.42            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$85,500.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 7          | \$665,950.00           | 1.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 4          | \$391,955.00           | 0.66%       | 0        | \$0.00        |
|              | AMERIHOMES MORTGAGE CORPORATION                           | 1          | \$98,400.00            | 0.17%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$93,750.00            | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$93,296.00            | 0.16%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4          | \$369,912.24           | 0.62%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1          | \$95,961.07            | 0.16%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$296,100.00   | 0.5%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$106,090.00   | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 4  | \$393,950.00   | 0.66% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                 | 1  | \$99,500.00    | 0.17% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 2  | \$190,000.00   | 0.32% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 2  | \$200,000.00   | 0.34% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$95,540.00    | 0.16% | 0 | \$0.00 |
| BANKERS' BANK  | 2  | \$195,950.00   | 0.33% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$89,300.00    | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 |
| BOONE BANK & TRUST CO  | 1  | \$87,100.00    | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2  | \$208,750.00   | 0.35% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 2  | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| CASHCALL, INC.   | 31 | \$3,158,489.48 | 5.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$108,290.00   | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$109,500.00   | 0.18% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$108,750.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$309,000.00   | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK  | 4  | \$383,250.00   | 0.65% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5  | \$490,000.00   | 0.83% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL   | 1  | \$90,400.00    | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU  | 1  | \$96,160.00    | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$108,450.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 10 | \$959,989.48   | 1.62% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION   | 1  | \$93,618.02    | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY TRUST BANK   | 3 | \$279,300.00 | 0.47% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA   | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$97,300.00  | 0.16% | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1 | \$94,600.00  | 0.16% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1 | \$99,150.00  | 0.17% | 0 | \$0.00 |
| DAIRY STATE BANK   | 1 | \$88,200.00  | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$99,290.71  | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4 | \$381,750.00 | 0.64% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION   | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                                    | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2 | \$202,111.84 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$368,405.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$92,250.00  | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$89,900.00  | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$213,000.00 | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$181,634.64 | 0.31% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$321,550.00 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$386,050.00 | 0.65% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$298,500.00 | 0.5%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,587.67 | 0.33% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST ABILENE FEDERAL CREDIT UNION                          | 1 | \$89,733.87  | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                           | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"             | 1 | \$100,408.88 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                      | 1 | \$84,651.06  | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3 | \$284,703.94 | 0.48% | 0 | \$0.00 |
| FIRST FIDELITY BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                                     | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                                  | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 5 | \$535,075.00 | 0.9%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE      | 1 | \$88,800.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$106,809.18 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                                  | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN                           | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE                             | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                             | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                             | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$103,585.64 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                           | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 9 | \$857,650.00 | 1.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$208,100.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$304,000.00 | 0.51% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                       | 1 | \$93,800.00  | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY                              | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2  | \$195,000.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2  | \$195,250.00   | 0.33% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                             | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
| GMFS LLC   | 4  | \$375,000.00   | 0.63% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                   | 2  | \$191,141.34   | 0.32% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                             | 1  | \$89,630.53    | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2  | \$191,350.00   | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$109,900.00   | 0.19% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A.                                | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 2  | \$189,375.00   | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 4  | \$385,688.03   | 0.65% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$87,350.00    | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 13 | \$1,277,765.28 | 2.15% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                         | 1  | \$102,780.64   | 0.17% | 0 | \$0.00 |
| HANTZ BANK   | 2  | \$183,302.33   | 0.31% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$85,600.00    | 0.14% | 0 | \$0.00 |
| HERITAGE TITLE SERVICES                                | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                         | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                         | 1  | \$102,750.00   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC                                  | 2  | \$186,500.00   | 0.31% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 2  | \$190,800.00   | 0.32% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                               | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$208,000.00   | 0.35% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$102,500.00   | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1  | \$89,300.00    | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1  | \$105,648.98   | 0.18% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION                               | 2  | \$195,050.00   | 0.33% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 6  | \$590,400.00   | 1%    | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                          | 1  | \$89,600.00    | 0.15% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$95,996.00    | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2  | \$182,924.48   | 0.31% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY                               | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LINN AREA CREDIT UNION  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION   | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$99,719.94  | 0.17% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$108,700.00 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU   | 2 | \$193,800.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 2 | \$193,400.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$198,300.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 5 | \$467,660.00 | 0.79% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 3 | \$284,469.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 6 | \$599,700.00 | 1.01% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION  | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$106,750.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$90,930.00  | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$107,412.00 | 0.18% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 4 | \$398,600.00 | 0.67% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$98,298.93  | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 2 | \$196,850.00 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$90,600.00  | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$200,050.02 | 0.34% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL   | 1 | \$103,568.69 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$93,625.78  | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4 | \$400,000.00 | 0.67% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 3 | \$286,000.00 | 0.48% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$90,400.00  | 0.15% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK - PIGEON FALLS                          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1 | \$94,331.68  | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$659,200.00 | 1.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 2 | \$203,900.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 7 | \$691,647.94 | 1.17% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| RCB BANK  | 1 | \$103,800.00 | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 7 | \$703,352.00 | 1.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$193,100.00 | 0.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 2 | \$204,455.00 | 0.34% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$98,900.00  | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$86,400.00  | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION                                     | 1 | \$102,333.00 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION                                      | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU  | 1 | \$94,810.00  | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2 | \$182,925.00 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY  | 8  | \$794,500.00   | 1.34% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.   | 1  | \$94,990.00    | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 |
| SCHWERTNER STATE BANK  | 1  | \$97,500.00    | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 3  | \$303,750.00   | 0.51% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE   | 1  | \$89,900.00    | 0.15% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE   | 2  | \$185,000.00   | 0.31% | 0 | \$0.00 |
| SFMC, LP.  | 1  | \$108,600.00   | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$92,100.00    | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$287,353.00   | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 11 | \$1,035,820.00 | 1.75% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$94,350.00    | 0.16% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 3  | \$312,170.00   | 0.53% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY  | 2  | \$189,500.00   | 0.32% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 2  | \$185,000.00   | 0.31% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$95,244.31    | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$102,187.33   | 0.17% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$107,556.64   | 0.18% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$92,200.00    | 0.16% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$84,654.60    | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 26 | \$2,508,972.78 | 4.23% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$291,800.00   | 0.49% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$88,900.00    | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$195,550.00   | 0.33% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$97,500.00    | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$98,000.00    | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2  | \$202,050.00   | 0.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1  | \$97,485.00    | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                 | 1  | \$99,960.00    | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
| THE BANK OF UNION   | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                     | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK  | 1  | \$100,500.00   | 0.17% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                       | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                     | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                    | 7  | \$637,000.00   | 1.07% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                               | 2  | \$205,000.00   | 0.35% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$96,005.00    | 0.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                     | 1  | \$87,900.00    | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$106,400.00   | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                      | 1  | \$108,170.00   | 0.18% | 0 | \$0.00 |
| TRUSTONE  | 1  | \$87,740.00    | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3  | \$282,202.03   | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 4  | \$370,000.00   | 0.62% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$192,200.00   | 0.32% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$100,400.00   | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                   | 1  | \$101,150.00   | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 11 | \$1,085,925.00 | 1.83% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$102,500.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 3  | \$274,930.31   | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1  | \$109,500.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                   | 2  | \$198,150.00   | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1  | \$86,800.00    | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$97,600.00    | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$95,450.00    | 0.16% | 0 | \$0.00 |
|   | 1  | \$96,700.00    | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION                      |            |                        |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$89,600.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$104,500.00           | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$88,000.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, AN IOWA CORPORATION                                 | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$213,960.00           | 0.36%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$97,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$189,700.00           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$105,300.00           | 0.18%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$96,000.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$82,286.81            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 5          | \$466,438.00           | 0.79%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2          | \$188,400.00           | 0.32%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$85,425.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>610</b> | <b>\$59,307,580.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Z78    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$111,600.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$825,520.00           | 1.91%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$123,300.00           | 0.28%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC   | 1          | \$111,574.83           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$232,866.00           | 0.54%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$120,800.00           | 0.28%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$113,600.00           | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4          | \$467,527.08           | 1.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 3          | \$354,800.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$115,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$112,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$487,985.00           | 1.13%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                            | 4  | \$464,000.00   | 1.07% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                       | 1  | \$113,000.00   | 0.26% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                      | 1  | \$117,000.00   | 0.27% | 0 | \$0.00 |
| ARK MORTGAGE INC  | 1  | \$123,500.00   | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2  | \$233,150.00   | 0.54% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                               | 1  | \$110,600.00   | 0.26% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                      | 2  | \$237,500.00   | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                             | 1  | \$121,500.00   | 0.28% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 1  | \$113,600.00   | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2  | \$224,100.00   | 0.52% | 0 | \$0.00 |
| BANK OF AKRON   | 1  | \$116,500.00   | 0.27% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                       | 1  | \$123,000.00   | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$233,500.00   | 0.54% | 0 | \$0.00 |
| BANK OF HERRIN  | 1  | \$117,300.00   | 0.27% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$113,250.00   | 0.26% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$114,500.00   | 0.26% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                                | 1  | \$110,041.73   | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$115,500.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$473,750.00   | 1.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$110,250.00   | 0.25% | 0 | \$0.00 |
| CASHCALL, INC.  | 31 | \$3,585,500.00 | 8.28% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2  | \$244,000.00   | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$123,000.00   | 0.28% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL                                       | 1  | \$111,000.00   | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3  | \$346,115.00   | 0.8%  | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                               | 1  | \$123,500.00   | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5  | \$580,600.00   | 1.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 1  | \$116,830.00   | 0.27% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$122,250.00   | 0.28% | 0 | \$0.00 |
|   | 1  | \$116,800.00   | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                                  |   |              |       |   |        |
|  | COMMUNITY TRUST BANK  | 2 | \$224,500.00 | 0.52% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$122,181.18 | 0.28% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$113,250.00 | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 2 | \$245,262.91 | 0.57% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 2 | \$233,500.00 | 0.54% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$119,512.37 | 0.28% | 0 | \$0.00 |
|  | EECU  | 1 | \$124,250.00 | 0.29% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                      | 1 | \$110,625.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                | 3 | \$349,471.00 | 0.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                               | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                | 2 | \$234,111.00 | 0.54% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                    | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$352,657.57 | 0.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2 | \$237,200.00 | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE       | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$122,800.00 | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 3 | \$344,408.11 | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES  | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
|  | FINANCIALEDGE COMMUNITY CU  | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                           | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$232,323.90 | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$111,732.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |              |        |
|--|---|--------------|-------|---|--------------|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC  |   |              |       |   |              |        |
| FIRST NATIONAL BANK  | 1 | \$112,033.43 | 0.26% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$118,000.00 | 0.27% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 3 | \$348,068.92 | 0.8%  | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$115,950.00 | 0.27% | 0 |              | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$112,000.00 | 0.26% | 0 |              | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,600.00 | 0.27% | 0 |              | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$120,000.00 | 0.28% | 0 |              | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$237,000.00 | 0.55% | 0 |              | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT   | 1 | \$110,000.00 | 0.25% | 0 |              | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$233,400.00 | 0.54% | 0 |              | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$119,000.00 | 0.27% | 0 |              | \$0.00 |
| FIRSTBANK  | 1 | \$121,100.00 | 0.28% | 0 |              | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$123,490.95 | 0.29% | 0 |              | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$236,400.00 | 0.55% | 0 |              | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$122,400.00 | 0.28% | 0 |              | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$118,000.00 | 0.27% | 0 |              | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$112,623.46 | 0.26% | 0 |              | \$0.00 |
| FREMONT BANK   | 6 | \$709,834.00 | 1.64% | 0 |              | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$114,000.00 | 0.26% | 0 |              | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$109,548.24 | 0.25% | 0 |              | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$241,819.00 | 0.56% | 0 |              | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$115,611.93 | 0.27% | 0 |              | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$243,200.00 | 0.56% | 0 |              | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$239,500.00 | 0.55% | 0 |              | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$354,400.00 | 0.82% | 0 |              | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$480,100.00 | 1.11% | 0 |              | \$0.00 |
| HEARTLAND BANK   | 1 | \$112,500.00 | 0.26% | 0 |              | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$122,000.00 | 0.28% | 0 |              | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 1 | \$112,000.00 | 0.26% | 0 |              | \$0.00 |
| HNB NATIONAL BANK  | 3 | \$344,000.00 | 0.79% | 1 | \$112,977.24 |        |
| HOMEBANC, N.A.   | 2 | \$231,025.00 | 0.53% | 0 |              | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC   | 1 | \$123,500.00 | 0.29% | 0 |              | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$113,000.00 | 0.26% | 0 |              | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$119,950.00 | 0.28% | 0 |              | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$116,000.00 | 0.27% | 0 |              | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY                                      | 3 | \$355,000.00 | 0.82% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 3 | \$350,125.00 | 0.81% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                     | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 |
| LAONA STATE BANK   | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                    | 2 | \$231,099.00 | 0.53% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1 | \$120,200.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$119,502.33 | 0.28% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$115,400.00 | 0.27% | 0 | \$0.00 |
| MARKESAN STATE BANK  | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$120,500.00 | 0.28% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$241,900.00 | 0.56% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$123,675.00 | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION       | 1 | \$120,300.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 4 | \$471,865.00 | 1.09% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$119,568.65 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$110,700.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$110,800.00 | 0.26% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$229,750.00 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$226,900.00 | 0.52% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$242,550.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PBI BANK INC   | 1  | \$121,200.00   | 0.28% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$116,126.19   | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                     | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1  | \$115,900.00   | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5  | \$599,471.00   | 1.38% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 2  | \$237,000.00   | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1  | \$119,000.00   | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$232,500.00   | 0.54% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1  | \$121,991.96   | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 2  | \$234,950.00   | 0.54% | 0 | \$0.00 |
| QUEST CREDIT UNION   | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$117,300.00   | 0.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$238,600.00   | 0.55% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$114,460.00   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$226,500.00   | 0.52% | 0 | \$0.00 |
| RIVER CITIES BANK  | 1  | \$111,000.00   | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$121,001.09   | 0.28% | 0 | \$0.00 |
| RUSHMORE   | 2  | \$228,800.00   | 0.53% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$123,750.00   | 0.29% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$118,387.00   | 0.27% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$115,200.00   | 0.27% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$116,400.00   | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$586,200.00   | 1.35% | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$116,400.00   | 0.27% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$233,250.00   | 0.54% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK   | 1  | \$121,861.36   | 0.28% | 0 | \$0.00 |
| SPACE CITY CREDIT UNION  | 1  | \$119,048.50   | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$122,000.00   | 0.28% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$112,500.00   | 0.26% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 2  | \$244,262.00   | 0.56% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 19 | \$2,237,053.54 | 5.17% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$111,000.00   | 0.26% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$117,500.00   | 0.27% | 0 | \$0.00 |
| STONEBRIDGE RESIDENTIAL MORTGAGE, LLC                              | 1  | \$123,700.00   | 0.29% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SUBURBAN MORTGAGE INC  | 1 | \$112,480.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$238,000.00   | 0.55% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$120,000.00   | 0.28% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$119,502.33   | 0.28% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 2 | \$229,600.00   | 0.53% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1 | \$116,000.00   | 0.27% | 0 | \$0.00 |
|  | THE CLAY CITY BANKING COMPANY  | 1 | \$117,600.00   | 0.27% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY  | 1 | \$115,000.00   | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL  | 1 | \$122,800.00   | 0.28% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST  | 1 | \$118,000.00   | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$114,375.00   | 0.26% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$116,800.00   | 0.27% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$120,000.00   | 0.28% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$117,750.00   | 0.27% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$115,000.00   | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2 | \$235,500.00   | 0.54% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION   | 1 | \$118,506.48   | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$118,655.00   | 0.27% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$120,450.00   | 0.28% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 9 | \$1,038,359.62 | 2.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$118,790.00   | 0.27% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$114,400.00   | 0.26% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00   | 0.28% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$115,000.00   | 0.27% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1 | \$112,500.00   | 0.26% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$110,000.00   | 0.25% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3 | \$351,000.00   | 0.81% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$122,200.00   | 0.28% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.  | 1 | \$112,135.00   | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$113,600.00   | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT            |            |                        |             |          |                     |
| <b>Total</b> |  | <b>370</b> | <b>\$43,298,550.66</b> | <b>100%</b> | <b>1</b> | <b>\$112,977.24</b> |
| 3138W9Z86    | 4TRUST MORTGAGE INC  | 1          | \$135,435.98           | 0.24%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 7          | \$949,550.00           | 1.67%       | 0        | \$0.00              |
|              | ADAMS MORTGAGE LLC   | 1          | \$124,765.45           | 0.22%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 3          | \$392,000.00           | 0.69%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                          | 1          | \$130,125.03           | 0.23%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE INC                                     | 1          | \$126,992.41           | 0.22%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$270,375.00           | 0.48%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                               | 1          | \$127,700.00           | 0.23%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                     | 2          | \$289,540.00           | 0.51%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                         | 3          | \$418,750.00           | 0.74%       | 0        | \$0.00              |
|              | ARIZONA FEDERAL CREDIT UNION                                 | 1          | \$141,411.09           | 0.25%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 3          | \$403,738.00           | 0.71%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 1          | \$129,466.31           | 0.23%       | 0        | \$0.00              |
|              | BANCO POPULAR DE PUERTO RICO                                 | 1          | \$141,323.38           | 0.25%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK  | 3          | \$405,000.00           | 0.71%       | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 1          | \$125,500.00           | 0.22%       | 0        | \$0.00              |
|              | BANK OF SULLIVAN   | 1          | \$125,500.00           | 0.22%       | 0        | \$0.00              |
|              | BANK OF THE CASCADES   | 1          | \$143,000.00           | 0.25%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 4          | \$558,200.00           | 0.98%       | 0        | \$0.00              |
|              | BANK OF WHITTIER, N.A.                                       | 1          | \$147,495.00           | 0.26%       | 0        | \$0.00              |
|              | BANNER BANK  | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00              |
|              | BELLCO CREDIT UNION  | 2          | \$254,460.86           | 0.45%       | 0        | \$0.00              |
|              | BESSER CREDIT UNION  | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00              |
|              | BLUELEAF LENDING, LLC  | 1          | \$146,000.00           | 0.26%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 2          | \$273,000.00           | 0.48%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS        | 3          | \$400,800.00           | 0.71%       | 0        | \$0.00              |
|              | CASHCALL, INC.   | 17         | \$2,336,400.00         | 4.12%       | 0        | \$0.00              |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 3          | \$424,050.00           | 0.75%       | 0        | \$0.00              |
|              | CENDERA FUNDING  | 1          | \$134,400.00           | 0.24%       | 0        | \$0.00              |
|              | CENDERA FUNDING, INC.  | 1          | \$132,000.00           | 0.23%       | 0        | \$0.00              |
|              | CENTURY LENDING COMPANY                                      | 3          | \$412,725.00           | 0.73%       | 0        | \$0.00              |
|              | CHARTER BANK 150 SE GATEWAY<br>DRIVE, GRIMES, IOWA 50111     | 1          | \$127,700.00           | 0.23%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 5          | \$714,550.00           | 1.26%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS BANK & TRUST CO  | 1 | \$139,419.39 | 0.25% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 2 | \$284,260.00 | 0.5%  | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION  | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 2 | \$268,500.00 | 0.47% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 3 | \$396,200.00 | 0.7%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 2 | \$274,194.87 | 0.48% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$278,000.00 | 0.49% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 2 | \$286,167.79 | 0.5%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$142,635.00 | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 2 | \$273,950.00 | 0.48% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1 | \$144,750.00 | 0.26% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$135,450.00 | 0.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 6 | \$844,000.00 | 1.49% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION  | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                      | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                           | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 2 | \$287,120.00 | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                          | 3 | \$406,329.25 | 0.72% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 2 | \$258,880.00 | 0.46% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$138,200.00 | 0.24% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 2 | \$267,769.00 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3 | \$409,400.00 | 0.72% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$140,401.63 | 0.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
|  |   | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |  |        |
|--|---|--------------|-------|---|--|--------|
| FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 |   |              |       |   |  |        |
| FBC MORTGAGE, LLC  | 1 | \$130,200.00 | 0.23% | 0 |  | \$0.00 |
| FEDEX EMPLOYEES CREDIT<br>ASSOCIATION  | 1 | \$141,620.00 | 0.25% | 0 |  | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK                   | 1 | \$124,756.47 | 0.22% | 0 |  | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.23% | 0 |  | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE  | 1 | \$145,000.00 | 0.26% | 0 |  | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$145,000.00 | 0.26% | 0 |  | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$150,000.00 | 0.26% | 0 |  | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT  | 1 | \$130,300.00 | 0.23% | 0 |  | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$130,400.00 | 0.23% | 0 |  | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC.   | 1 | \$128,000.00 | 0.23% | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$125,000.00 | 0.22% | 0 |  | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$144,500.00 | 0.25% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$143,500.00 | 0.25% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$133,956.00 | 0.24% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$132,000.00 | 0.23% | 0 |  | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                   | 1 | \$139,000.00 | 0.25% | 0 |  | \$0.00 |
| FIRST SERVICE BANK   | 1 | \$133,000.00 | 0.23% | 0 |  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION   | 1 | \$137,000.00 | 0.24% | 0 |  | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 2 | \$282,600.00 | 0.5%  | 0 |  | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$137,200.00 | 0.24% | 0 |  | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT<br>UNION   | 1 | \$138,761.00 | 0.24% | 0 |  | \$0.00 |
| FREMONT BANK   | 5 | \$701,132.00 | 1.24% | 0 |  | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$149,500.00 | 0.26% | 0 |  | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$542,874.00 | 0.96% | 0 |  | \$0.00 |
| GMFS LLC   | 3 | \$412,040.00 | 0.73% | 0 |  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$139,436.90 | 0.25% | 0 |  | \$0.00 |
| GRAND BANK   | 1 | \$135,000.00 | 0.24% | 0 |  | \$0.00 |
| GREAT LAKES CREDIT UNION   | 3 | \$397,200.00 | 0.7%  | 0 |  | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$253,000.00 | 0.45% | 0 |  | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT<br>UNION   | 1 | \$129,084.05 | 0.23% | 0 |  | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY                                  | 1 | \$144,000.00 | 0.25% | 0 |  | \$0.00 |

| TRUST COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| GTE FEDERAL CREDIT UNION                               | 1 | \$130,839.08 | 0.23% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                                  | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                 | 4 | \$541,100.00 | 0.95% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1 | \$148,650.00 | 0.26% | 0 | \$0.00 |  |
| HOMEBANC, N.A.   | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                | 4 | \$545,204.74 | 0.96% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC                                   | 3 | \$419,450.00 | 0.74% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                     | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 4 | \$540,550.00 | 0.95% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC                                   | 1 | \$134,291.49 | 0.24% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                              | 1 | \$143,450.00 | 0.25% | 0 | \$0.00 |  |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$271,254.61 | 0.48% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |  |
| LEADERONEFINANCIALCORPORATION                          | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 |  |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                      | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 |  |
| MARINE CREDIT UNION                                    | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 3 | \$425,000.00 | 0.75% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                                 | 2 | \$289,800.00 | 0.51% | 0 | \$0.00 |  |
| MERCANTILE BANK OF MICHIGAN                            | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC.                                   | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                  | 2 | \$286,400.00 | 0.51% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                                   | 1 | \$145,750.00 | 0.26% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.                              | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.                                      | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK          | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.                                     | 2 | \$285,850.00 | 0.5%  | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                                   | 3 | \$418,600.00 | 0.74% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                               | 1 | \$125,010.00 | 0.22% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$271,500.00 | 0.48% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |  |
| NAT RES - NEVADA                                       | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                              | 1 | \$129,466.32 | 0.23% | 0 | \$0.00 |  |
| NCB, FSB   | 1 | \$147,500.00 | 0.26% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.                                  | 2 | \$273,425.00 | 0.48% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION              | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC   | 2 | \$254,985.16   | 0.45% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$147,000.00   | 0.26% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$283,954.04   | 0.5%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1 | \$140,200.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$289,700.00   | 0.51% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.  | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$145,000.00   | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 7 | \$978,500.00   | 1.73% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 5 | \$682,000.00   | 1.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$277,500.00   | 0.49% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$254,650.00   | 0.45% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$146,250.00   | 0.26% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$136,659.38   | 0.24% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$134,500.00   | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2 | \$278,800.00   | 0.49% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 9 | \$1,203,226.00 | 2.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 1 | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$141,300.00   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$129,000.00   | 0.23% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$148,800.00   | 0.26% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A CALIFORNIA<br>CORPORATION                          | 1 | \$137,000.00   | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$144,535.28   | 0.25% | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$128,000.00   | 0.23% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC   | 1 | \$125,055.00   | 0.22% | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA  | 2 | \$295,500.00   | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$127,000.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$296,720.00   | 0.52% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$269,300.00   | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$1,360,065.66 | 2.4%  | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$135,000.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$137,000.00   | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF DRUMMOND   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 22 | \$3,005,070.00 | 5.3%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$410,750.00   | 0.72% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$131,000.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$127,275.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$261,930.00   | 0.46% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$281,100.00   | 0.5%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$267,500.00   | 0.47% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK  | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                         | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$125,510.00   | 0.22% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$141,000.00   | 0.25% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2  | \$270,970.75   | 0.48% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$397,550.00   | 0.7%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$139,500.00   | 0.25% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$276,050.00   | 0.49% | 0 | \$0.00 |
|  | TRIAD BANK, NA   | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$133,000.00   | 0.23% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$126,500.00   | 0.22% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  |  | 2  | \$268,002.75   | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |            |                        |             |          |                     |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$132,000.00           | 0.23%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$126,400.00           | 0.22%       | 0        | \$0.00              |
|              | UNITED HERITAGE CREDIT UNION   | 2          | \$280,381.46           | 0.49%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$2,011,610.00         | 3.55%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$146,625.00           | 0.26%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$285,328.45           | 0.5%        | 1        | \$130,897.90        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$279,850.00           | 0.49%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$143,000.00           | 0.25%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$390,521.44           | 0.69%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$148,500.00           | 0.26%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$276,000.00           | 0.49%       | 0        | \$0.00              |
|              | WESTSTAR PACIFIC MORTGAGE  | 1          | \$131,200.00           | 0.23%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$144,250.00           | 0.25%       | 0        | \$0.00              |
|              | WOODLANDS NATIONAL BANK  | 1          | \$142,500.00           | 0.25%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 5          | \$689,275.80           | 1.22%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$134,300.00           | 0.24%       | 0        | \$0.00              |
|              | WYOMING BANK & TRUST, A CORPORATION  | 1          | \$133,500.00           | 0.24%       | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>414</b> | <b>\$56,696,783.27</b> | <b>100%</b> | <b>1</b> | <b>\$130,897.90</b> |
| 3138W9Z94    | ACADEMY MORTGAGE CORPORATION   | 3          | \$634,500.00           | 1.26%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$188,275.00           | 0.37%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$175,859.82           | 0.35%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$318,726.04           | 0.63%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$292,500.00           | 0.58%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$214,470.00           | 0.43%       | 0        | \$0.00              |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC                                     | 1  | \$405,600.00   | 0.81% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$258,964.91   | 0.51% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$356,000.00   | 0.71% | 0 | \$0.00 |
| AUBURN SAVINGS BANK, FSB                                  | 1  | \$149,999.94   | 0.3%  | 0 | \$0.00 |
| BANCFIRST   | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$637,000.00   | 1.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2  | \$371,677.13   | 0.74% | 0 | \$0.00 |
| BANKGLOUCESTER  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$330,000.00   | 0.66% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$540,000.00   | 1.07% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                       | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2  | \$495,600.00   | 0.98% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                          | 1  | \$214,522.00   | 0.43% | 0 | \$0.00 |
| CASHCALL, INC.  | 15 | \$3,516,600.00 | 6.98% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 2  | \$396,250.00   | 0.79% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2  | \$394,000.00   | 0.78% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 5  | \$940,905.00   | 1.87% | 0 | \$0.00 |
| COMMERCE STATE BANK                                       | 1  | \$380,000.00   | 0.75% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 3  | \$479,675.00   | 0.95% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                    | 1  | \$208,000.00   | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$187,400.00   | 0.37% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1  | \$413,600.00   | 0.82% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION      | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                      | 1  | \$193,046.06   | 0.38% | 0 | \$0.00 |
| EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO..  | 1  | \$562,727.47   | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2  | \$419,251.00   | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1  | \$216,000.00   | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 2  | \$606,000.00   | 1.2%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                            | 1  | \$241,000.00   | 0.48% | 0 | \$0.00 |
|   | 1  | \$252,000.00   | 0.5%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               |   |                |       |   |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATUION                              | 1 | \$206,500.00   | 0.41% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                                      | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$457,500.00   | 0.91% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$620,800.00   | 1.23% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$418,800.00   | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$170,675.00   | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO  | 1 | \$317,357.00   | 0.63% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$318,000.00   | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$286,400.00   | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$151,800.00   | 0.3%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$553,000.00   | 1.1%  | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$956,070.00   | 1.9%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$174,827.00   | 0.35% | 0 | \$0.00 |
| GOGEBIC RANGE BANK   | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$1,032,690.00 | 2.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                       | 1 | \$625,000.00   | 1.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$792,000.00   | 1.57% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC  | 1 | \$323,000.00   | 0.64% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP  | 1  | \$189,900.00   | 0.38% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                      | 1  | \$176,800.00   | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2  | \$585,000.00   | 1.16% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2  | \$492,750.00   | 0.98% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1  | \$194,550.00   | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 2  | \$843,300.00   | 1.67% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$191,200.88   | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6  | \$1,323,050.00 | 2.63% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$213,000.00   | 0.42% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 1  | \$412,500.00   | 0.82% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                                    | 1  | \$277,697.36   | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1  | \$312,800.00   | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 4  | \$1,251,612.30 | 2.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1  | \$252,946.60   | 0.5%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$316,000.00   | 0.63% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                       | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$305,000.00   | 0.61% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3  | \$561,760.00   | 1.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$181,600.00   | 0.36% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$320,000.00   | 0.64% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$251,000.00   | 0.5%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$224,000.00   | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$1,617,055.80 | 3.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC                                | 1  | \$167,675.47   | 0.33% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 1  | \$296,000.00   | 0.59% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 12 | \$2,334,350.00 | 4.63% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$179,800.00   | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$388,000.00   | 0.77% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUSQUEHANNA BANK  | 1          | \$198,700.00           | 0.39%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1          | \$211,300.00           | 0.42%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$206,000.00           | 0.41%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF MERCERSB                                     | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 1          | \$229,500.00           | 0.46%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$223,000.00           | 0.44%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 2          | \$521,100.00           | 1.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$2,654,247.00         | 5.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2          | \$428,000.00           | 0.85%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 2          | \$531,000.00           | 1.05%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1          | \$212,152.00           | 0.42%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$161,500.00           | 0.32%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$519,350.00           | 1.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$239,800.00           | 0.48%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$580,076.47           | 1.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$221,000.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$50,368,642.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZA1    | ACCESS NATIONAL MORTGAGE  | 1          | \$364,000.00           | 7.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3          | \$869,750.00           | 18.72%      | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$232,750.00           | 5.01%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$713,828.00           | 15.36%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$288,000.00           | 6.2%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$170,000.00           | 3.66%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$164,000.00           | 3.53%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1          | \$195,500.00           | 4.21%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 2          | \$484,800.00           | 10.43%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 1          | \$173,550.00           | 3.74%       | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1          | \$184,400.00           | 3.97%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$314,842.00           | 6.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STAR FINANCIAL BANK  | 1         | \$188,000.00          | 4.05%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY                               | 1         | \$302,927.97          | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,646,347.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZB9    | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$349,585.12          | 8.13%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1         | \$149,339.13          | 3.47%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$132,768.58          | 3.09%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                                    | 1         | \$275,339.55          | 6.4%        | 0        | \$0.00        |
|              | ECU CREDIT UNION   | 1         | \$148,518.33          | 3.45%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                     | 1         | \$198,928.70          | 4.63%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$121,009.13          | 2.81%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$71,856.94           | 1.67%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 2         | \$249,589.72          | 5.8%        | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                                      | 1         | \$227,642.92          | 5.29%       | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                               | 1         | \$125,150.08          | 2.91%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1         | \$165,526.60          | 3.85%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                 | 2         | \$171,749.01          | 3.99%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2         | \$390,078.13          | 9.07%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                    | 1         | \$150,000.00          | 3.49%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                  | 1         | \$149,623.13          | 3.48%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$220,533.83          | 5.13%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                          | 6         | \$900,353.96          | 20.93%      | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$103,383.29          | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,300,976.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZC7    | AMERISAVE MORTGAGE CORPORATION                             | 3         | \$447,421.96          | 4.78%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1         | \$96,352.32           | 1.03%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 3         | \$511,636.18          | 5.47%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                             | 2         | \$334,000.00          | 3.57%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES INC.                                | 1         | \$145,454.90          | 1.55%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                               | 1         | \$86,100.00           | 0.92%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1         | \$321,500.00          | 3.44%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2         | \$271,524.24          | 2.9%        | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                     | 1         | \$176,890.53          | 1.89%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$138,900.00          | 1.48%       | 0        | \$0.00        |
|              |  | 4         | \$350,712.98          | 3.75%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       |   |              |       |   |        |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$126,800.00 | 1.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$235,000.00 | 2.51% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$129,313.57 | 1.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$179,500.00 | 1.92% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$149,200.00 | 1.59% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$81,358.31  | 0.87% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$76,994.60  | 0.82% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION   | 1 | \$262,166.20 | 2.8%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 2 | \$226,792.43 | 2.42% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$170,500.00 | 1.82% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$119,450.00 | 1.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$206,970.10 | 2.21% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$95,000.00  | 1.02% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$139,413.47 | 1.49% | 0 | \$0.00 |
| HOMEBANC, N.A.  | 1 | \$35,600.00  | 0.38% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                      | 1 | \$60,835.00  | 0.65% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$223,051.99 | 2.38% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$125,700.00 | 1.34% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION   | 2 | \$344,369.67 | 3.68% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 5 | \$742,103.04 | 7.93% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$240,444.41 | 2.57% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$238,600.00 | 2.55% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$60,523.39  | 0.65% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$171,485.85 | 1.83% | 0 | \$0.00 |
| SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.                               | 1 | \$141,893.03 | 1.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 3 | \$521,352.98 | 5.57% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$131,900.00 | 1.41% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$513,150.00 | 5.48% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK  | 1 | \$155,000.00 | 1.66% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                 | 1 | \$175,400.00 | 1.87% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1 | \$96,000.00  | 1.03% | 0 | \$0.00 |
|   | 1 | \$110,148.54 | 1.18% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VACATIONLAND FEDERAL CREDIT UNION  |           |                       |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$115,700.00          | 1.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$73,700.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$9,355,909.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZD5    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$152,400.00          | 1.73%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1         | \$104,145.00          | 1.18%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$230,000.00          | 2.61%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$124,300.00          | 1.41%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4         | \$993,296.45          | 11.26%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1         | \$204,650.00          | 2.32%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 1         | \$73,200.00           | 0.83%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 2         | \$338,668.01          | 3.84%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1         | \$114,580.00          | 1.3%        | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION   | 1         | \$39,500.00           | 0.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$75,395.52           | 0.86%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION         | 1         | \$125,025.24          | 1.42%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION   | 1         | \$106,500.00          | 1.21%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.  | 1         | \$63,350.00           | 0.72%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$329,000.00          | 3.73%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$133,300.00          | 1.51%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)  | 1         | \$132,385.46          | 1.5%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 3         | \$563,300.00          | 6.39%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 3         | \$277,200.00          | 3.14%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1         | \$53,745.00           | 0.61%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 2         | \$472,897.22          | 5.36%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$133,900.00          | 1.52%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$188,530.77          | 2.14%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP   | 1         | \$140,725.82          | 1.6%        | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1         | \$70,000.00           | 0.79%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1         | \$196,953.77          | 2.23%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$99,000.00           | 1.12%       | 0        | \$0.00        |
|              |  | 1         | \$186,000.00          | 2.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         |           |                       |             |          |               |
|              | PRIMARY CAPITAL ADVISORS LC   | 1         | \$175,000.00          | 1.98%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$270,600.00          | 3.07%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$154,675.87          | 1.75%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$288,000.00          | 3.27%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC   | 1         | \$129,190.00          | 1.47%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1         | \$52,000.00           | 0.59%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3         | \$512,000.00          | 5.81%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1         | \$49,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$793,201.24          | 9%          | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1         | \$100,000.00          | 1.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$124,700.00          | 1.41%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$165,000.00          | 1.87%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$210,044.95          | 2.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1         | \$72,500.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$8,817,860.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZE3    | 360 MORTGAGE GROUP, LLC   | 2         | \$111,280.00          | 7.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$128,000.00          | 8.52%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC   | 1         | \$100,314.29          | 6.68%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1         | \$144,000.00          | 9.59%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE   | 1         | \$190,000.00          | 12.65%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$124,816.37          | 8.31%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$110,500.00          | 7.36%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB   | 1         | \$116,271.26          | 7.74%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$283,000.00          | 18.84%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 1         | \$194,000.00          | 12.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,502,181.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZF0    | AEA FEDERAL CREDIT UNION  | 1         | \$106,075.56          | 3.98%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 1         | \$100,188.08          | 3.76%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$522,402.51          | 19.61%      | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$101,372.30          | 3.81%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COLE TAYLOR BANK  | 2         | \$384,493.16          | 14.44%      | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$40,124.22           | 1.51%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 2         | \$291,691.25          | 10.95%      | 0        | \$0.00        |
|              | IMORTGAGE. COM,   | 1         | \$110,041.14          | 4.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 2         | \$332,815.91          | 12.49%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                    | 1         | \$68,195.17           | 2.56%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                         | 2         | \$262,108.07          | 9.84%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$146,220.00          | 5.49%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2         | \$197,868.09          | 7.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,663,595.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZG8    | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$204,141.14          | 5.84%       | 0        | \$0.00        |
|              | BUSEY BANK,   | 1         | \$210,088.82          | 6.01%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 3         | \$260,976.76          | 7.46%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$120,300.00          | 3.44%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                      | 1         | \$124,952.92          | 3.57%       | 0        | \$0.00        |
|              | CREDIT UNION WEST   | 1         | \$125,600.00          | 3.59%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$85,550.00           | 2.45%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2         | \$319,995.89          | 9.15%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$218,146.42          | 6.24%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 2         | \$295,810.00          | 8.46%       | 0        | \$0.00        |
|              | GREAT BASIN FEDERAL CREDIT UNION                          | 1         | \$108,570.80          | 3.1%        | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$119,850.00          | 3.43%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                              | 1         | \$115,734.34          | 3.31%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                | 1         | \$58,620.85           | 1.68%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY,LLC                             | 1         | \$195,000.00          | 5.57%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 1         | \$296,000.00          | 8.46%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION                                 | 1         | \$121,300.00          | 3.47%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                   | 2         | \$349,132.97          | 9.98%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$168,300.00          | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,498,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZH6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1         | \$132,500.00          | 1.9%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 1         | \$40,600.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 1         | \$184,500.00          | 2.65%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$82,400.00           | 1.18%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AURORA FINANCIAL GROUP, INC.   | 1 | \$131,000.00 | 1.88% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$79,864.41  | 1.15% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$150,000.00 | 2.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2 | \$397,500.00 | 5.7%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1 | \$362,400.00 | 5.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3 | \$415,748.21 | 5.96% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$315,000.00 | 4.52% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$89,308.37  | 1.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$125,005.48 | 1.79% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$121,098.00 | 1.74% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION  | 1 | \$175,369.88 | 2.51% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3 | \$502,000.00 | 7.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$57,400.00  | 0.82% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$210,683.65 | 3.02% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                                   | 1 | \$151,754.47 | 2.18% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP INC   | 1 | \$191,600.00 | 2.75% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 1 | \$57,508.51  | 0.82% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$261,200.00 | 3.75% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3 | \$355,800.00 | 5.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$239,801.25 | 3.44% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$140,250.00 | 2.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$287,315.64 | 4.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$222,172.44 | 3.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 4.3%  | 0 | \$0.00 |
| PBC CREDIT UNION   | 1 | \$87,937.51  | 1.26% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$186,500.00 | 2.67% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$238,400.00 | 3.42% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                 | 1 | \$282,000.00 | 4.04% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$113,321.09 | 1.62% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$73,250.00  | 1.05% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 1         | \$133,959.01          | 1.92%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 1         | \$79,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$6,974,147.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZJ2    | 360 MORTGAGE GROUP, LLC                                    | 1         | \$57,600.00           | 2.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 2         | \$232,086.67          | 8.72%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$289,267.46          | 10.86%      | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                    | 1         | \$153,726.66          | 5.77%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC                                    | 1         | \$134,494.93          | 5.05%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1         | \$145,026.06          | 5.45%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                              | 1         | \$174,708.24          | 6.56%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                   | 1         | \$237,071.82          | 8.9%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1         | \$338,800.00          | 12.72%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                    | 1         | \$91,641.21           | 3.44%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 3         | \$318,183.33          | 11.95%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                                 | 1         | \$132,927.00          | 4.99%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1         | \$141,000.00          | 5.3%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION               | 1         | \$216,000.00          | 8.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,662,533.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZK9    | AMERICA FIRST FEDERAL CREDIT UNION                         | 3         | \$253,108.76          | 8.54%       | 0        | \$0.00        |
|              | CHAMPION CREDIT UNION                                      | 1         | \$107,107.19          | 3.61%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1         | \$406,266.05          | 13.71%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 1         | \$110,254.75          | 3.72%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                               | 1         | \$183,215.92          | 6.18%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                             | 7         | \$1,685,253.89        | 56.86%      | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                       | 1         | \$218,554.16          | 7.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,963,760.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZL7    | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 3         | \$553,308.51          | 26.13%      | 0        | \$0.00        |
|              | HORIZON BANK, N.A.   | 1         | \$323,505.00          | 15.28%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                               | 2         | \$392,666.97          | 18.54%      | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1         | \$166,251.25          | 7.85%       | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1         | \$88,571.65           | 4.18%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION      | 3         | \$373,102.60          | 17.62%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WESCOM CENTRAL CREDIT UNION  | 1         | \$220,000.00          | 10.4%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,117,405.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZM5    |  | AMERICAN BANK & TRUST CO., INC.  | 1         | \$97,605.31           | 2.64%       | 0        | \$0.00        |
|              |  | BANK OF STANLY   | 4         | \$522,985.18          | 14.16%      | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION   | 1         | \$171,649.05          | 4.65%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST  | 4         | \$289,277.54          | 7.83%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF GILLETTE  | 1         | \$393,436.12          | 10.65%      | 0        | \$0.00        |
|              |  | FIRST PLACE BANK   | 2         | \$236,814.94          | 6.41%       | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE SERVICES   | 1         | \$130,118.92          | 3.52%       | 0        | \$0.00        |
|              |  | HOOSAC BANK  | 1         | \$108,677.16          | 2.94%       | 0        | \$0.00        |
|              |  | ILLINI BANK  | 1         | \$136,905.97          | 3.71%       | 0        | \$0.00        |
|              |  | SUPERIOR FEDERAL CREDIT UNION  | 16        | \$1,361,263.05        | 36.85%      | 0        | \$0.00        |
|              |  | SUPERIOR FINANCIAL SOLUTIONS   | 2         | \$177,343.91          | 4.8%        | 0        | \$0.00        |
|              |  | TEUTOPOLIS STATE BANK  | 1         | \$68,023.37           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,694,100.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZN3    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$129,685.00          | 7.95%       | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1         | \$96,974.21           | 5.94%       | 0        | \$0.00        |
|              |  | BANK OF IDAHO, AN IDAHO CORPORATION                                      | 1         | \$74,570.05           | 4.57%       | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION   | 3         | \$245,225.97          | 15.03%      | 0        | \$0.00        |
|              |  | D.L. EVANS BANK, AN IDAHO CORPORATION                                    | 1         | \$176,153.40          | 10.8%       | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION                      | 1         | \$53,429.08           | 3.27%       | 0        | \$0.00        |
|              |  | IDAHO HOUSING & FINANCE ASSOCIATION                                      | 6         | \$637,053.90          | 39.04%      | 0        | \$0.00        |
|              |  | THE BANK OF COMMERCE, A CORPORATION                                      | 1         | \$172,010.67          | 10.54%      | 0        | \$0.00        |
|              |  | U. S. BANK N. A.   | 1         | \$46,673.87           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,631,776.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZP8    |  | ACADEMY MORTGAGE CORPOARTION   | 1         | \$108,720.84          | 1.89%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 3         | \$309,879.69          | 5.4%        | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION   | 11        | \$1,920,460.59        | 33.47%      | 0        | \$0.00        |
|              |  | COMMUNITY STATE BANK   | 3         | \$191,763.12          | 3.34%       | 0        | \$0.00        |
|              |  | FARMERS STATE BANK OF CAMP POINT   | 1         | \$132,653.06          | 2.31%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1         | \$66,146.57           | 1.15%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK IN PAXTON  | 3         | \$256,956.57          | 4.48%       | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY  | 1         | \$85,810.77           | 1.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | IDAHO HOUSING & FINANCE ASSOCIATION                                | 6         | \$753,291.18          | 13.13%      | 0        | \$0.00        |
|              | ILLINI BANK  | 5         | \$519,718.65          | 9.06%       | 0        | \$0.00        |
|              | KENTLAND BANK  | 1         | \$100,400.00          | 1.75%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 8         | \$611,336.28          | 10.65%      | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$115,988.19          | 2.02%       | 0        | \$0.00        |
|              | TEUTOPOLIS STATE BANK  | 6         | \$564,804.05          | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,737,929.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9ZQ6    | ACADEMY MORTGAGE CORPORATION                                       | 7         | \$1,693,538.00        | 1.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1         | \$166,500.00          | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$320,000.00          | 0.21%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                              | 1         | \$175,000.00          | 0.12%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1         | \$206,600.00          | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 3         | \$782,730.94          | 0.52%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1         | \$237,500.00          | 0.16%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                          | 1         | \$152,700.00          | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE INC.  | 1         | \$170,000.00          | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2         | \$399,867.18          | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$325,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                     | 2         | \$612,250.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 3         | \$664,000.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2         | \$420,000.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                    | 1         | \$164,800.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1         | \$184,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 3         | \$534,700.00          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$192,000.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                | 1         | \$168,000.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 2         | \$420,320.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 2         | \$775,000.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$175,500.00          | 0.12%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1         | \$283,234.00          | 0.19%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3         | \$649,400.00          | 0.43%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$360,000.00          | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$218,888.00          | 0.15%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 8  | \$2,111,150.00 | 1.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$156,200.00   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 6  | \$1,506,525.00 | 1.01% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 |
| BANK FORWARD  | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF FRANKLIN  | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 8  | \$1,730,083.99 | 1.16% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 2  | \$431,358.48   | 0.29% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.  | 1  | \$196,149.28   | 0.13% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| BARRE SAVINGS BANK  | 1  | \$271,000.00   | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$303,892.00   | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 5  | \$1,112,800.00 | 0.74% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 9  | \$2,090,282.52 | 1.4%  | 0 | \$0.00 |
| BETTER BANKS  | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$589,050.00   | 0.39% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7  | \$2,073,550.00 | 1.38% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$337,500.00   | 0.23% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                     | 1  | \$249,600.00   | 0.17% | 0 | \$0.00 |
| BUSEY BANK,   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 14 | \$3,394,100.00 | 2.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
| CASHCALL, INC.  | 10 | \$2,996,800.00 | 2%    | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$333,577.08   | 0.22% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2  | \$624,800.00   | 0.42% | 0 | \$0.00 |
| CHL MORTGAGE COMPANY  | 1  | \$185,900.00   | 0.12% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 2  | \$419,600.00   | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$182,900.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$651,867.00   | 0.44% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$323,000.00   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7 | \$1,720,210.97 | 1.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,405,750.00 | 0.94% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$324,570.53   | 0.22% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$154,934.80   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$366,800.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$155,326.34   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$381,000.00   | 0.25% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$388,000.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$1,231,300.00 | 0.82% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$315,760.00   | 0.21% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$323,050.00   | 0.22% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$185,500.00   | 0.12% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK (POST)                                      | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$1,003,800.00 | 0.67% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 4 | \$1,042,000.00 | 0.7%  | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$800,600.00   | 0.53% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$634,400.00   | 0.42% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$159,375.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$321,450.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$356,434.89   | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST  | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$1,507,000.00 | 1.01% | 0 | \$0.00 |
|  |  | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   |   |              |       |   |        |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$240,564.36 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,169.00 | 0.13% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION   | 1 | \$232,200.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$235,075.89 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1 | \$369,750.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$717,500.00 | 0.48% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$245,200.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$200,084.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$628,750.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                                      | 1 | \$390,340.99 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                                      | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE                                       | 1  | \$359,975.00   | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2  | \$546,500.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                     | 1  | \$290,764.21   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 4  | \$1,041,900.00 | 0.7%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 7  | \$1,729,326.00 | 1.15% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                     | 1  | \$167,700.00   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 4  | \$1,275,000.00 | 0.85% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                       | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 |
| FREMONT BANK  | 10 | \$2,097,785.37 | 1.4%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                     | 1  | \$217,500.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3  | \$600,920.00   | 0.4%  | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                           | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| GMFS LLC  | 4  | \$781,520.00   | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                    | 1  | \$159,322.85   | 0.11% | 0 | \$0.00 |
| GRAND BANK  | 1  | \$270,848.85   | 0.18% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                    | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| GSB MORTGAGE, INC.  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$174,300.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 2  | \$481,524.66   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3  | \$694,050.00   | 0.46% | 0 | \$0.00 |
| HANTZ BANK  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| HARBORONE BANK  | 2  | \$489,500.00   | 0.33% | 0 | \$0.00 |
| HAWAII NATIONAL BANK  | 1  | \$169,676.92   | 0.11% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                 | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                             | 1  | \$222,300.00   | 0.15% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1  | \$222,300.00   | 0.15% | 0 | \$0.00 |
| HOME BANK   | 1  | \$380,113.44   | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3  | \$670,311.25   | 0.45% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                     | 2  | \$470,537.00   | 0.31% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                                       | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 4  | \$1,278,554.51 | 0.85% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 4  | \$873,000.00   | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 2  | \$332,268.96   | 0.22% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC  | 1  | \$153,378.71   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                       | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| IXONIA BANK FKA ISB COMMUNITY BANK                               | 1 | \$175,700.00 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$155,700.00 | 0.1%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$812,500.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$724,000.00 | 0.48% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                     | 1 | \$155,339.78 | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK   | 4 | \$948,680.63 | 0.63% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$289,170.98 | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 4 | \$890,574.94 | 0.59% | 0 | \$0.00 |
| LONGVIEW STATE BANK  | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$215,500.00 | 0.14% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 2 | \$355,000.00 | 0.24% | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$155,250.00 | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$167,322.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$371,600.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                                       | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$174,781.39 | 0.12% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$317,600.00 | 0.21% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$284,400.00 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$190,850.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$368,402.21 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$231,500.00 | 0.15% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$197,669.00 | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$386,750.00   | 0.26% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                      | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$356,000.00   | 0.24% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$203,600.00   | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$481,600.00   | 0.32% | 0 | \$0.00 |
|  | NUVISION FCU  | 2 | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$161,321.30   | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$497,787.37   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$368,000.00   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 3 | \$811,700.00   | 0.54% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$479,000.00   | 0.32% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$658,703.94   | 0.44% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$172,400.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$159,329.67   | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$206,100.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,825,250.00 | 1.22% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$151,900.00   | 0.1%  | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$178,900.00   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$217,833.53   | 0.15% |   |        |